

Cherwell (73 Arthur Road) Limited

Unaudited Financial Statements

For Filing with Registrar
For the year ended 31 March 2023

Company Registration No. 07569881 (England and Wales)

Cherwell (73 Arthur Road) Limited

Company Information

Directors	T.G. Holroyd R.D. Williams
Secretary	T.G. Holroyd
Company number	07569881
Registered office	1 Cherwell Mews London SW11 1AF
Accountants	Moore Kingston Smith LLP Betchworth House 57-65 Station Road Redhill Surrey RH1 1DL

Cherwell (73 Arthur Road) Limited

Balance Sheet

As at 31 March 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	3	70		589,043	
Cash at bank and in hand		750		750	
Net current assets			820		589,793
Capital and reserves					
Called up share capital	4		100		100
Profit and loss reserves			720		589,693
Total equity			820		589,793

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 14 December 2023 and are signed on its behalf by:

T.G. Holroyd
Director

Company Registration No. 07569881

Cherwell (73 Arthur Road) Limited

Notes to the Financial Statements

For the year ended 31 March 2023

1 Accounting policies

Company information

Cherwell (73 Arthur Road) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1 Cherwell Mews, London, England, SW11 1AF.

1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Cash at bank and in hand

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.3 Financial instruments

The company only has basic financial instruments measured at amortised cost. The company has no financial instruments that are classified as 'other' or basic instruments measured at fair value.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 0 (2022: 0).

3 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Other debtors	70	589,043
	<u> </u>	<u> </u>

4 Called up share capital

	2023	2022	2023	2022
	Number	Number	£	£
Ordinary share capital Issued and fully paid				
Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Cherwell (73 Arthur Road) Limited

Notes to the Financial Statements (Continued)

For the year ended 31 March 2023

5 Related party transactions

Transactions with related parties

Included within other debtors at the year end is a balance of £nil (2022: £285,426) due from Cherwell Group Construction Limited, a company under common control. During the year, £285,426 (2022: £nil) was written off as a bad debt.

Included within other debtors at year end is a balance of £70 (2022: £70) due from T.G. Holroyd, a director of the company.

Included within other debtors at year end is a balance of £300,298 (2022: £300,298) due from Cherwell (Lillie Road) Limited, a company under common control. During the year, £300,298 (2022: £nil) was written off as a bad debt.

Included within other debtors at year end is a balance of £3,249 (2022: £3,249) due from Cherwell (Clapham) Limited, a company under common control. During the year, £3,249 (2022: £nil) was written off as a bad debt.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.