

COMPANY REGISTRATION NUMBER: 08812079

CLAPTON PROPERTIES LTD

Filleted Unaudited Financial Statements

31 December 2021

CLAPTON PROPERTIES LTD**Balance Sheet****31 December 2021**

		2021		2020
	Note	£	£	£
Current assets				
Debtors	4	598,415		578,415
Cash at bank and in hand		4,439		28,708
		602,854		607,123
Creditors: amounts falling due within one year	5	2,640		5,040
Net current assets			600,214	602,083
Total assets less current liabilities			600,214	602,083
Creditors: amounts falling due after more than one year	6		493,964	493,964
Net assets			106,250	108,119

CLAPTON PROPERTIES LTD

Balance Sheet *(continued)*

31 December 2021

	Note	2021 £	2020 £
Capital and reserves			
Called up share capital		1	1
Profit and loss account		106,249	108,118
		-----	-----
Shareholder funds		106,250	108,119
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 23 September 2022 , and are signed on behalf of the board by:

Mr M Stern Director

Company registration number: 08812079

CLAPTON PROPERTIES LTD

Notes to the Financial Statements

Year ended 31 December 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is New Burlington House, 1075 Finchley Road, London, NW11 0PU.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

The turnover of the company is represented by rents and charges receivable in respect of its investment properties.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. Debtors

	2021	2020
	£	£
Other debtors	598,415	578,415
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5. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	2,640	5,040
	-----	-----

6. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	50,000	50,000
Other creditors	443,964	443,964
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	493,964	493,964
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During the year the company was granted a bank loan of £50,000, guaranteed by the Government Bounce Back Loan Scheme. This amount is interest free for the first 12 months, after which interest will be payable at 2.5% per annum. The loan is repayable in full in June 2026.

7. Parent company and controlling party

The company was under the control of Mr J Gold throughout the current period. Mr Gold is the sole shareholder.

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.