

**COMPANY REGISTRATION NUMBER: 08812079**

**CLAPTON PROPERTIES LTD**

**Unaudited Financial Statements**

**31 December 2022**

# **CLAPTON PROPERTIES LTD**

## **Financial Statements**

**Year ended 31 December 2022**

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# **CLAPTON PROPERTIES LTD**

## **Officers and Professional Advisers**

### **The board of directors**

Mr J Gold  
Mr M Stern

### **Registered office**

New Burlington House  
1075 Finchley Road  
London  
NW11 0PU

### **Accountants**

Cohen Arnold  
Chartered accountants  
New Burlington House  
1075 Finchley Road  
London  
NW11 0PU

# **CLAPTON PROPERTIES LTD**

## **Directors' Report**

### **Year ended 31 December 2022**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2022 .

#### **Directors**

The directors who served the company during the year were as follows:

Mr J Gold

Mr M Stern

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 22 September 2023 and signed on behalf of the board by:

**Mr M Stern** Director

**CLAPTON PROPERTIES LTD****Profit and Loss Account****Year ended 31 December 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Administrative expenses	<b>4,067</b>	1,869
	-----	-----
<b>Operating loss</b>	<b>( 4,067)</b>	( 1,869)
	-----	-----
<b>Loss before taxation</b>	<b>( 4,067)</b>	( 1,869)
Tax on loss	—	—
	-----	-----
<b>Loss for the financial year and total comprehensive income</b>	<b>( 4,067)</b>	( 1,869)
	-----	-----
<b>Retained earnings at the start of the year</b>	<b>106,249</b>	108,118
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<b>Retained earnings at the end of the year</b>	<b>102,182</b>	106,249
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All the activities of the company are from continuing operations.

**CLAPTON PROPERTIES LTD****Balance Sheet****31 December 2022**

		<b>2022</b>	<b>2021</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	<b>4</b>	<b>410,915</b>	598,415
Cash at bank and in hand		<b>180,775</b>	4,439
		<b>591,690</b>	602,854
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	<b>2,160</b>	2,640
<b>Net current assets</b>		<b>589,530</b>	600,214
<b>Total assets less current liabilities</b>		<b>589,530</b>	600,214
<b>Creditors: amounts falling due after more than one year</b>	<b>6</b>	<b>487,347</b>	493,964
<b>Net assets</b>		<b>102,183</b>	106,250

# CLAPTON PROPERTIES LTD

## Balance Sheet *(continued)*

31 December 2022

	Note	2022 £	2021 £
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		102,182	106,249
		-----	-----
<b>Shareholder funds</b>		<b>102,183</b>	<b>106,250</b>
		-----	-----

These financial statements have been prepared 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'.

For the year ending 31 December 2022 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 22 September 2023 , 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 2022

#### 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.

##### 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

	2022	2021
	£	£
Other debtors	410,915	598,415
	-----	-----

#### 5. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	2,160	2,640
	-----	-----

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

	2022	2021
	£	£
Bank loans and overdrafts	43,383	50,000
Other creditors	443,964	443,964
	-----	-----
	487,347	493,964
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#### 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.