

REGISTERED NUMBER: 08856241 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2022

for

CLEVERMATCH NO.2 LIMITED

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for the Year Ended 31 December 2022**

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CLEVERMATCH NO.2 LIMITED

**Company Information
for the Year Ended 31 December 2022**

DIRECTOR:	N Sheinfeld
REGISTERED OFFICE:	5 North End Road London NW11 7RJ
REGISTERED NUMBER:	08856241 (England and Wales)
ACCOUNTANTS:	Martin + Heller Chartered Accountants 5 North End Road London NW11 7RJ

CLEVERMATCH NO.2 LIMITED (REGISTERED NUMBER: 08856241)**Balance Sheet
31 December 2022**

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Investment property	4		1,962,180		1,962,180
CURRENT ASSETS					
Debtors	5	218,534		227,308	
Cash at bank		<u>92,608</u>		<u>44,370</u>	
		311,142		271,678	
CREDITORS					
Amounts falling due within one year	6	<u>1,184,356</u>		<u>1,070,752</u>	
NET CURRENT LIABILITIES			<u>(873,214)</u>		<u>(799,074)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,088,966		1,163,106
CREDITORS					
Amounts falling due after more than one year	7		<u>1,106,000</u>		<u>1,106,000</u>
NET (LIABILITIES)/ASSETS			<u>(17,034)</u>		<u>57,106</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(17,134)</u>		<u>57,006</u>
SHAREHOLDERS' FUNDS			<u>(17,034)</u>		<u>57,106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 December 2022

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 October 2023 and were signed by:

N Sheinfeld - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. STATUTORY INFORMATION

Clevermatch No.2 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents rents receivable.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 January 2022	
and 31 December 2022	<u>1,962,180</u>
NET BOOK VALUE	
At 31 December 2022	<u>1,962,180</u>
At 31 December 2021	<u>1,962,180</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	250	6,223
Other debtors	<u>218,284</u>	<u>221,085</u>
	<u>218,534</u>	<u>227,308</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans and overdrafts	14,331	17,667
Other creditors	<u>1,170,025</u>	<u>1,053,085</u>
	<u>1,184,356</u>	<u>1,070,752</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans	<u>1,106,000</u>	<u>1,106,000</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is N Sheinfeld.

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.