

23 LEWESTON PLACE LIMITED

Company No. 09078913

BALANCE SHEET AT 30TH JUNE 2023

| | <u>Notes</u> | 2023 £ | 2022 £ |
|--|--------------|--------------|--------------|
| <u>FIXED ASSETS</u> | | | |
| Freehold Property | 2 | 12,000 | 12,000 |
| <u>CURRENT ASSETS</u> | | | |
| Debtors | 3 | 1,000 | 900 |
| Cash at bank | | - | - |
| | | <u>1,000</u> | <u>900</u> |
| <u>CREDITORS</u> | | | |
| Sundry creditor | 4 | 826 | 726 |
| <u>NET CURRENT ASSETS/(LIABILITIES)</u> | | 174 | 174 |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | 12,174 | 12,174 |
| CREDITORS: Amounts falling due after more than one year | | | |
| | 5 | (12,000) | (12,000) |
| <u>NET ASSETS</u> | | <u>174</u> | <u>174</u> |
| <u>CAPITAL & RESERVES</u> | | | |
| Called up Share Capital | 6 | 100 | 100 |
| Income & Expenditure Account | | 74 | 74 |
| Shareholders' funds | | <u>£ 174</u> | <u>£ 174</u> |

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

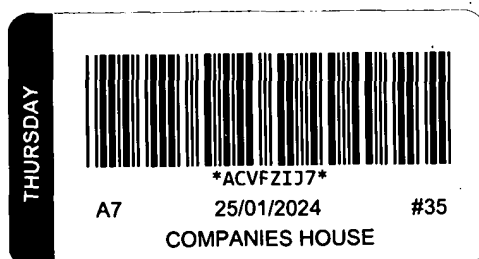
The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. An income and expenditure account has not been delivered to the Registrar of Companies.

Approved by the board of directors on 20/12/23

2023

Signed on their behalf by

Sandra Bush

S. BUSH.
DIRECTOR.

NOTES TO ACCOUNTS**1 ACCOUNTING POLICIES****Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad debt and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Loans and other financial liabilities are initially recognised at transaction price net of any transactions costs and subsequently measured at amortised cost determined using the effective interest method.

Fixed assets

Freehold property is not depreciated

2 FIXED ASSETS

Freehold Property:
Cost

2023**£**£12,000**2022****£**£12,000**3 DEBTORS**

Ground rent in arrear
Sundry Debtors

-

1,000

£1,000

-

900

£900**4 CREDITORS**

Ground Rent in Advance
Accruals
Sundry Creditors

-

100

726

£826

-

87

639

£726**5 CREDITORS: Amounts falling due after more than 1 year**

Shareholders Loan Accounts

£12,000£12,000**6 SHARE CAPITAL****No.**

Allotted, called up and fully paid
Ordinary share of £1 each

100

£100£100**7 EMPLOYEES****Number****Number**

Average number of persons employed by the company

-

-

8 CONTROLLING PARTY

The directors do not believe there to be an ultimate controlling party.

9 OTHER INFORMATION

23 Leweston Place Limited is a private company limited by shares and incorporated in England.

Its registered office is:

Saxon House
6a St Andrew Street
Hertford
Hertfordshire
SG14 1JA