

**BTLWSPV000005 LTD**  
**Financial Statements**  
**for the Period from 01 January 2022 to 31 December 2022**

# **BTLWSPV000005 LTD**

**Financial Statements for the period ending 31 December 2022**

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# **BTLWSPV000005 LTD**

**Financial Statements for the period ending 31 December 2022**

## **Company Information**

### **Company Details**

Company Number    09949983

Registered Office    428 RAYNERS LANE  
PINNER  
HA5 5DX

### **Directors**

Directors who held office during the period were:

Julian Richard MOUNTFORD

Julian Vasant PANCHOLI

# BTLWSPV000005 LTD

Financial Statements for the period ending 31 December 2022

## Statement of Financial Position

	Notes	2022	2021
		£	£
<b>Fixed Assets</b>			
Tangible assets	5	246,372	246,372
<b>Current Assets</b>			
Debtors due		544	544
Cash at bank and in hand		1,006	4,181
		<u>1,550</u>	<u>4,725</u>
<b>Creditors</b>			
Amount falling due within one year		(251,617)	(256,800)
<b>Net Current Assets</b>		<u>(250,067)</u>	<u>(252,075)</u>
<b>Total Assets less current liabilities</b>		<u>(3,695)</u>	<u>(5,703)</u>
<b>Net Assets</b>		<u>(3,695)</u>	<u>(5,703)</u>
<b>Capital and Reserves</b>			
Called up Share Capital		1	1
Retained earnings at end of year		(3,696)	(5,704)
<b>Shareholder funds</b>		<u>(3,695)</u>	<u>(5,703)</u>

For the year ending 31/12/2022 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 18 August 2023

Julian Mountford

Company Registration No. 09949983

# **BTLWSPV000005 LTD**

**Financial Statements for the period ending 31 December 2022**

## **Notes to the Accounts**

### **1. Statutory Information**

BTLWSPV000005 LTD is a private company, limited by shares, registered in England and Wales, registration number 09949983.

### **2. Accounting Policies**

#### ***Basis of preparing the Financial Statements***

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

#### ***Presentation Currency***

The accounts are presented in £ sterling.

# BTLWSPV000005 LTD

Financial Statements for the period ending 31 December 2022

## Notes to the Accounts

### 3. Employees

Average number of employees, including directors, during the year was as follows:

2022	0
2021	0

### 4. Principal Activity

The company's principle activity during the year was renting of own real estate.

# BTLWSPV000005 LTD

Financial Statements for the period ending 31 December 2022

## Notes to the Accounts

### 5. Fixed Assets

	Land and buildings	Total
<b>Cost or valuation</b>	£	£
At 01/01/2022	246,372	246,372
Additions	-	-
At 31/12/2022	246,372	246,372
<b>Depreciation</b>		
At 01/01/2022	-	-
Charge for the year	-	-
At 31/12/2022	-	-
<b>Net Book Value</b>		
At 31/12/2022	<u>246,372</u>	<u>246,372</u>
At 31/12/2021	<u>246,372</u>	<u>246,372</u>

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.