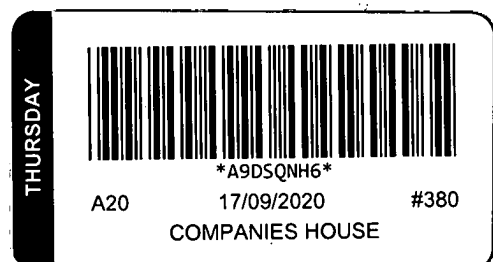


Registered number: 10894508

KESSLER (SLR) HOLDING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019



KESSLER (SLR) HOLDING LIMITED

CONTENTS

	Page
Company information	1
Balance sheet	2
Statement of changes in equity	3
Notes to the financial statements	4 - 6

KESSLER (SLR) HOLDING LIMITED

COMPANY INFORMATION

Directors

C J Kessler
E D Kessler
D Screen
R Glatter
R L John

Company secretary

D Screen

Registered number

10894508

Registered office

16 Great Queen Street
Covent Garden
London
WC2B 5AH

Accountants

Blick Rothenberg Limited
Chartered Accountants
16 Great Queen Street
Covent Garden
London
WC2B 5AH

KESSLER (SLR) HOLDING LIMITED**BALANCE SHEET
AS AT 31 DECEMBER 2019**

	Note	2019 £	2018 £
Fixed assets			
Investments	4	900,000	900,000
Creditors: amounts falling due after more than one year	5	(150)	(150)
Net assets		<u>899,850</u>	<u>899,850</u>
Capital and reserves			
Called up share capital	6	899,850	899,850
Total equity		<u>899,850</u>	<u>899,850</u>

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and in accordance with Section 1A of Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime. The profit and loss account and the directors' report have not been filed.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



D Screen
Director

Date: 21/7/2020

The notes on pages 4 to 6 form part of these financial statements.

KESSLER (SLR) HOLDING LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2019

	Called up share capital £	Total equity £
At 1 January 2018	1	1
Shares issued during the year	899,849	899,849
Total transactions with owners	899,849	899,849
At 31 December 2018 and 1 January 2019	899,850	899,850
At 31 December 2019	899,850	899,850

KESSLER (SLR) HOLDING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1. General information

Kessler (SLR) Holding Limited is a private company limited by shares incorporated in England and Wales. The address of its registered office is 16 Great Queen Street, Covent Garden, London, WC2B 5AH.

The financial statements are presented in Sterling (£).

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland ('FRS 102') and the Companies Act 2006.

In preparing the financial statements, the directors have taken advantage of the small group exemption to prepare consolidated accounts.

The following principal accounting policies have been applied:

2.2 Going concern

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence and meet its liabilities as they fall due for the foreseeable future, being a period of at least twelve months from the date these financial statements were approved. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Share capital

Ordinary shares are classified as equity.

3. Employees

The average monthly number of employees, including directors, during the year was 5 (2018 - 5).

KESSLER (SLR) HOLDING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

4. Fixed asset investments

	Investments in subsidiary company £
Cost or valuation	
At 1 January 2019	900,000
At 31 December 2019	<u>900,000</u>

Subsidiary undertaking

The following was a subsidiary undertaking of the company:

Name	Country of incorporation	Principal activity	Class of shares	Holding
Kessler (SLR) Limited	England and Wales	Property investment	Ordinary	100%

The aggregate of the share capital and reserves as at 31 December 2019 and the profit or loss for the year ended on that date for the subsidiary undertaking were as follows:

Name	Aggregate of share capital and reserves	Profit/(Loss)
Kessler (SLR) Limited	<u>13,095,427</u>	<u>98,106</u>

The registered office of Kessler (SLR) Limited is the same as that of the company.

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

	2019 £	2018 £
Share capital treated as debt	<u>150</u>	<u>150</u>

Disclose of the terms and conditions attached to the non-equity shares is made in note 6.