

**Unaudited Financial Statements for the Year Ended 31 December 2021**

**for**

**West End Property Management Limited**

**Contents of the Financial Statements  
for the Year Ended 31 December 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**West End Property Management Limited**

**Company Information**  
**for the Year Ended 31 December 2021**

**DIRECTOR:** R G Berry

**SECRETARY:** J Wearden

**REGISTERED OFFICE:** Chiswick View  
300-320 Acton Lane  
Chiswick  
London  
W4 5DJ

**REGISTERED NUMBER:** 03808127 (England and Wales)

**Statement of Financial Position**  
**31 December 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		10,000		10,000
<b>CURRENT ASSETS</b>					
Debtors	5	27,695		6,804	
Cash at bank		<u>25,974</u>		<u>97,567</u>	
		53,669		104,371	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>5,069</u>		<u>15,075</u>	
<b>NET CURRENT ASSETS</b>			<u>48,600</u>		<u>89,296</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>58,600</u>		<u>99,296</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		(40,793)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,843)</u>		<u>(1,746)</u>
<b>NET ASSETS</b>			<u><u>56,757</u></u>		<u><u>56,757</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			180		180
Revaluation reserve			8,074		8,074
Retained earnings			<u>48,503</u>		<u>48,503</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>56,757</u></u>		<u><u>56,757</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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.

**Statement of Financial Position - continued**  
**31 December 2021**

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 10 June 2022 and were signed by:

R G Berry - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2021**

**1. STATUTORY INFORMATION**

West End Property Management 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 as modified by the revaluation of certain assets.

**Turnover**

Turnover represents the contributions due from members to recover the expenditure incurred during the year.

**Tangible fixed assets**

No provision has been made for depreciation of the freehold building on the basis that the amount would not be material as the residual value is greater than the current value.

**Debtors**

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

**Cash and cash equivalents**

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**Creditors**

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

**4. TANGIBLE FIXED ASSETS**

Freehold  
property  
£

**COST OR VALUATION**

At 1 January 2021  
and 31 December 2021

10,000

**NET BOOK VALUE**

At 31 December 2021

10,000

At 31 December 2020

10,000

Included in cost or valuation of land and buildings is freehold land of £ 180 (2020 - £ 180 ) which is not depreciated.

Cost or valuation at 31 December 2021 is represented by:

Freehold  
property  
£

Valuation in 2018

10,000

**5. DEBTORS**

2021  
£

2020  
£

Amounts falling due within one year:

Other debtors

6,609

6,804

Amounts falling due after more than one year:

Other debtors

21,086

-

Aggregate amounts

27,695

6,804

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2021  
£

2020  
£

Other creditors

5,069

15,075

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

2021  
£

2020  
£

Other creditors

-

40,793