REGISTERED NUMBER: 02227770 (England and Wales)

Unaudited Financial Statements for the Year Ended 24 December 2019

for

120 Wigmore Street Limited

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for the Year Ended 24 December 2019

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120 Wigmore Street Limited (Registered number: 02227770)

Balance Sheet
24 December 2019

	2019	2018 as restated
	£	£
FIXED ASSETS	80,000	80,000
CURRENT ASSETS	330,000	609,129
CREDITORS		
Amounts falling due within one year	(82,430)	(37,651)
NET CURRENT ASSETS	247,570	571,478
TOTAL ASSETS LESS CURRENT LIABILITIES	327,570	651,478
RESERVES	327,570	651,478

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

120 Wigmore Street Limited is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02227770

Registered office: 5 Technology Park
Colindeep Lane
Colindale
London
NW9 6BX

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2018 - NIL).

3. **PRIOR YEAR ADJUSTMENT**

Subsequent to the 2018 financial statements being approved, the company identified an error regarding the reporting of a property which had been repossessed from a leaseholder for nil consideration. The error has been corrected in these financial statements as a prior year adjustment, and the comparative figures have been restated to reflect the current asset, which has been recognised at it's fair value on the date of acquisition. The adjustments have been recognised through other reserves, as the value was not deemed to be distributable until the property was sold to a third party within the 2019 financial year.

continued...

Balance Sheet - continued
24 December 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2019 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 surplus or deficit 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.

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

The financial statements were approved by the director and authorised for issue on 21 December 2020 and were signed by:

W Orenstein - Director

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.