Company Registration No. 15092607 (England and Wales)

EDGEWATER (TROY) 2 SUB LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

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EDGEWATER (TROY) 2 SUB LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2025

Director	Jonah Perelman
Company Number	15092607 (England and Wales)
Registered Office	32a Castlewood Road London N16 6DW England

EDGEWATER (TROY) 2 SUB LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2025

		2025		2024
		£		£
Called up share capital not paid		1,000		1,000
Fixed assets		8,491,600		8,491,600
Current assets	76,023		77,008	
Creditors: amounts falling due within one year	(755,662)		(759,887)	
Net current liabilities		(679,639)		(682,879)
Total assets less current liabilities		7,812,961		7,809,721
Creditors: amounts falling due after more than one year		(8,595,255)		(8,599,555)
Accruals and deferred income		(600)		(900)
Net liabilities		(782,894)		(790,734)
Capital and reserves		(782,894)		(790,734)

NOTES TO THE ACCOUNTS

1 Statutory information

Edgewater (troy) 2 Sub Ltd is a private company, limited by shares, registered in England and Wales, registration number 15092607. The registered office is 32a Castlewood Road, London, N16 6DW, England.

2 Average number of employees

During the year the average number of employees was 0 (2024: 0).

For the year ending 31 August 2025 the company was 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 17 May 2026

Jonah Perelman
Director

Company Registration No. 15092607

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.