

Company registration number: 11104487

3 WTR FREEHOLD LIMITED

Unaudited filleted financial statements

31 December 2019

3 WTR FREEHOLD LIMITED

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3 WTR FREEHOLD LIMITED

Directors and other information

Directors	Mr Mark Steven Allcock Mr Shafi Ullah Khan
Company number	11104487
Registered office	3d Westourne Terrace Road London W2 6NG
Business address	3d Westourne Terrace Road London W2 6NG
Accountants	M Hussain Chartered Certified Accountants 47 Hillfield Avenue London NW9 6NY

3 WTR FREEHOLD LIMITED

Directors report

Year ended 31 December 2019

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2019.

Directors

The directors who served the company during the year were as follows:

Mr Mark Steven Allcock

Mr Shafi Ullah Khan

Dividends

The directors do not recommend the payment of a dividend.

Directors responsibilities statement

The directors are responsible for preparing the strategic report, directors report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the board of directors on 31 January 2021 and signed on behalf of the board by:

Mr Mark Steven Allcock

Director

3 WTR FREEHOLD LIMITED

Report to the board of directors on the preparation of the

unaudited statutory financial statements of 3 WTR FREEHOLD LIMITED

Year ended 31 December 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 3 WTR FREEHOLD LIMITED for the year ended 31 December 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of 3 WTR FREEHOLD LIMITED, as a body, in accordance with the terms of our engagement letter dated 31 January 2021. Our work has been undertaken solely to prepare for your approval the financial statements of 3 WTR FREEHOLD LIMITED and state those matters that we have agreed to state to the board of directors of 3 WTR FREEHOLD LIMITED as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 3 WTR FREEHOLD LIMITED and its board of directors as a body for our work or for this report.

It is your duty to ensure that 3 WTR FREEHOLD LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 3 WTR FREEHOLD LIMITED. You consider that 3 WTR FREEHOLD LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 3 WTR FREEHOLD LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

M Hussain

Chartered Certified Accountants

47 Hillfield Avenue

London

NW9 6NY

31 January 2021

3 WTR FREEHOLD LIMITED

Statement of financial position

31 December 2019

	2019	2018
	£	£
Fixed assets	30,893	30,893
	<hr/>	<hr/>
Current assets	280	-
Creditors: amounts falling due within one year	(31,222)	(30,892)
	<hr/>	<hr/>
Net current liabilities	(30,942)	(30,892)
	<hr/>	<hr/>
Total assets less current liabilities	(49)	
Accruals and deferred income	(348)	-
	<hr/>	<hr/>
Net (liabilities)/assets	(397)	-
	<hr/>	<hr/>
Capital and reserves	(397)	
	<hr/>	<hr/>
Notes to the financial statements		

3 WTR FREEHOLD LIMITED

Year ended 31 December 2019

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2019

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Mark Steven Allcock	(15,446)	-	(15,446)
Mr Shafi Ullah Khan	(15,446)	(270)	(15,716)
	<u>(30,892)</u>	<u>(270)</u>	<u>(31,162)</u>

2018

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Mark Steven Allcock	-	(15,446)	(15,446)
Mr Shafi Ullah Khan	-	(15,446)	(15,446)
	<u>-</u>	<u>(30,892)</u>	<u>(30,892)</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 31 January 2021 , and are signed on behalf of the board by:

Mr Mark Steven Allcock

Director

Company registration number: 11104487

The company is a private company limited by shares, registered in England.

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.