

**HERITAGE ROOMS LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

HERITAGE ROOMS LTD.
UNAUDITED ACCOUNTS
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**HERITAGE ROOMS LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022**

Director	Teddy Nazim
Company Number	12141714 (England and Wales)
Registered Office	5 Grampian Gardens Golders Green Essex NW2 1JH United Kingdom
Accountants	Britain Accountants Ltd The Grampians 5 Grampian Gardens London NW2 1JH

HERITAGE ROOMS LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Called up share capital not paid		(100)	(100)
Fixed assets			
Tangible assets	4	615	768
Current assets			
Debtors	5	85,200	-
Cash at bank and in hand		28,406	88,016
		113,606	88,016
Creditors: amounts falling due within one year	6	(32,590)	(5,779)
Net current assets		81,016	82,237
Total assets less current liabilities		81,531	82,905
Creditors: amounts falling due after more than one year	7	(83,200)	(83,200)
Net liabilities		(1,669)	(295)
Capital and reserves			
Profit and loss account		(1,669)	(295)
Shareholders' funds		(1,669)	(295)

For the year ending 31 December 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 September 2023 and were signed on its behalf by

Teddy Nazim
Director

Company Registration No. 12141714

HERITAGE ROOMS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

Heritage Rooms Ltd. is a private company, limited by shares, registered in England and Wales, registration number 12141714. The registered office is 5 Grampian Gardens, Golders Green, Essex, NW2 1JH, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	depreciated at the rate of 20% on a reducing balance
Computer equipment	depreciated at the rate of 20% on a reducing balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2022	400	800	1,200
At 31 December 2022	400	800	1,200
Depreciation			
At 1 January 2022	144	288	432
Charge for the year	51	102	153
At 31 December 2022	195	390	585
Net book value			
At 31 December 2022	205	410	615
At 31 December 2021	256	512	768

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	85,200	-

**HERITAGE ROOMS LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Amounts owed to group undertakings and other participating interests	32,590	5,779
	<u> </u>	<u> </u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Amounts owed to group undertakings and other participating interests	83,200	83,200
	<u> </u>	<u> </u>

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

