

**Company Registration No. 09347748 (England and Wales)**

**WLS SEYMOUR PLACE LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

# WLS SEYMOUR PLACE LIMITED

## COMPANY INFORMATION

---

<b>Directors</b>	David Marks Stephen Moss Stewart Sether
<b>Company number</b>	09347748
<b>Registered office</b>	33 Seymour Place London W1H 5AU United Kingdom
<b>Accountants</b>	H W Fisher & Company Acre House 11-15 William Road London NW1 3ER United Kingdom

---

# WLS SEYMOUR PLACE LIMITED

## CONTENTS

---

	<b>Page</b>
Directors' report	1
Chartered Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

---

# WLS SEYMOUR PLACE LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 DECEMBER 2018**

---

The directors present their annual report and financial statements for the year ended 31 December 2018.

### Principal activities

The principal activity of the company is the operation of a property related business.

### Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

David Marks

Stephen Moss

Stewart Sether

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



David Marks

Director

Date: 30/5/2019

# WLS SEYMOUR PLACE LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WLS SEYMOUR PLACE LIMITED FOR THE YEAR ENDED 31 DECEMBER 2018

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of WLS Seymour Place Limited for the year ended 31 December 2018 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of WLS Seymour Place Limited, as a body, in accordance with the terms of our engagement letter dated 19 April 2016. Our work has been undertaken solely to prepare for your approval the financial statements of WLS Seymour Place Limited and state those matters that we have agreed to state to the Board of Directors of WLS Seymour Place Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than WLS Seymour Place Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that WLS Seymour Place 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 WLS Seymour Place Limited. You consider that WLS Seymour Place 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 WLS Seymour Place 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.

*H W Fisher & Company*

H W Fisher & Company

**Chartered Accountants**

Acre House  
11-15 William Road  
London  
NW1 3ER  
United Kingdom

*4/6/2019*  
.....

# WLS SEYMOUR PLACE LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 DECEMBER 2018*

---

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Administrative expenses	(625)	(97,601)
Interest receivable and similar income	-	19
<b>Loss before taxation</b>	<u>(625)</u>	<u>(97,582)</u>
Taxation	-	-
<b>Loss for the financial year</b>	<u><u>(625)</u></u>	<u><u>(97,582)</u></u>

# WLS SEYMOUR PLACE LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
<b>Current assets</b>					
Debtors	2	-		157	
Cash at bank and in hand		2,082		936	
		<u>2,082</u>		<u>1,093</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(344,746)</u>		<u>(343,132)</u>	
<b>Net current liabilities</b>			<u>(342,664)</u>		<u>(342,039)</u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss reserves			<u>(342,665)</u>		<u>(342,040)</u>
<b>Total equity</b>			<u>(342,664)</u>		<u>(342,039)</u>

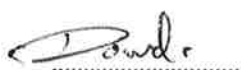
For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 4 June 2019 and are signed on its behalf by:



David Marks  
Director

Company Registration No. 09347748

# WLS SEYMOUR PLACE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 31 DECEMBER 2018*

---

### 1 Accounting policies

#### **Company information**

WLS Seymour Place Limited is a private company limited by shares incorporated in England and Wales. The registered office is 33 Seymour Place, London, W1H 5AU, United Kingdom.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

#### 1.2 Going concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends on the continued support of the company's parent undertaking, The West London Synagogue of British Jews. A letter confirming such support has been received by the directors.

#### 1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks.

#### 1.4 Financial instruments

The company has elected to apply the provisions of Section 11 ‘Basic Financial Instruments’ and Section 12 ‘Other Financial Instruments Issues’ of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method 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. Financial assets classified as receivable within one year are not amortised.

#### **Classification of financial liabilities**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.



# WLS SEYMOUR PLACE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2018

### 1 Accounting policies

(Continued)

#### *Basic financial liabilities*

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, 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. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

### 2 Debtors

	2018	2017
	£	£
<b>Amounts falling due within one year:</b>		
Other debtors	-	157
	<u>          </u>	<u>          </u>

### 3 Creditors: amounts falling due within one year

	2018	2017
	£	£
Amounts owed to group undertakings	344,746	338,476
Other creditors	-	4,656
	<u>          </u>	<u>          </u>
	<u>344,746</u>	<u>343,132</u>

### 4 Called up share capital

	2018	2017
	£	£
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
1 Ordinary share of £1 each	1	1
	<u>          </u>	<u>          </u>
	<u>1</u>	<u>1</u>

### 5 Parent company

The immediate and ultimate parent company is The West London Synagogue of British Jews.

The consolidated financial statements of The West London Synagogue of British Jews are available to the public and can be obtained from Companies House.

# WLS SEYMOUR PLACE LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 DECEMBER 2018*

---

	£	2018 £	£	2017 £
<b>Administrative expenses</b>		(625)		(97,601)
<b>Operating loss</b>		(625)		(97,601)
<b>Investment revenues</b>				
Bank interest received	-		19	
	-	-		19
<b>Loss before taxation</b>		(625)		(97,582)

---

# WLS SEYMOUR PLACE LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES

*FOR THE YEAR ENDED 31 DECEMBER 2018*

---

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Administrative expenses</b>		
Legal and professional fees	570	97,525
Bank charges	55	76
	<hr/>	<hr/>
	625	97,601
	<hr/> <hr/>	<hr/> <hr/>

---