

12 CARLISLE AVENUE ST ALBANS HERTS LTD

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Miller & Co
Chartered Accountants
2 Victoria Road
Harpenden
Hertfordshire
AL5 4EA

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for the Year Ended 31 December 2022

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12 CARLISLE AVENUE ST ALBANS HERTS LTD

COMPANY INFORMATION
for the Year Ended 31 December 2022

DIRECTORS:

T R Forster
Mrs Y M Fewtrell
P K Hansra
T S Naik
Ms K A Wakeling

SECRETARY:

T S Naik

REGISTERED OFFICE:

12 Carlisle Avenue
St Albans
Hertfordshire
AL3 5LU

REGISTERED NUMBER:

01660145 (England and Wales)

ACCOUNTANTS:

Miller & Co
Chartered Accountants
2 Victoria Road
Harpenden
Hertfordshire
AL5 4EA

**REPORT OF THE DIRECTORS
for the Year Ended 31 December 2022**

The directors present their report with the financial statements of the company for the year ended 31 December 2022.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2022 to the date of this report.

T R Forster
Mrs Y M Fewtrell
P K Hansra
T S Naik
Ms K A Wakeling

SHARE CAPITAL

The company is limited by guarantee and therefore does not have any share capital.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

T S Naik - Director

17 September 2023

INCOME STATEMENT
for the Year Ended 31 December 2022

	2022	2021
	£	£
TURNOVER	6,080	6,080
Administrative expenses	<u>5,119</u>	<u>9,235</u>
OPERATING SURPLUS/(DEFICIT) and		
SURPLUS/(DEFICIT) BEFORE		
TAXATION	961	(3,155)
Tax on surplus/(deficit)	<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE		
FINANCIAL YEAR	<u>961</u>	<u>(3,155)</u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31 December 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	5	-	605
Cash at bank and in hand		<u>1,820</u>	<u>230</u>
		1,820	835
CREDITORS			
Amounts falling due within one year	6	<u>587</u>	<u>563</u>
NET CURRENT ASSETS		<u>1,233</u>	<u>272</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,233</u>	<u>272</u>
RESERVES			
Income and expenditure account		<u>1,233</u>	<u>272</u>
		<u>1,233</u>	<u>272</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 17 September 2023 and were signed on its behalf by:

T S Naik - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022

1. **STATUTORY INFORMATION**

12 Carlisle Avenue St Albans Herts Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling, rounded to the nearest pound.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Income recognition

Turnover represents service charges levied for maintenance of flats.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	<u>-</u>	<u>605</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other creditors	<u>587</u>	<u>563</u>

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.