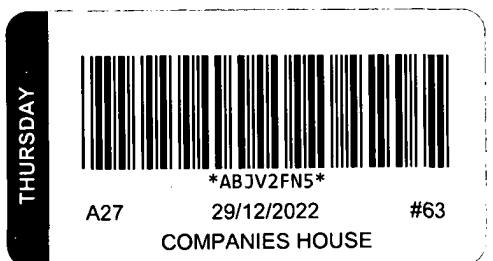


**33. POLSLOE ROAD (EXETER) LTD**

**COMPANY REGISTERED NUMBER**

**02377765**

**ANNUAL REPORT  
FOR THE YEAR ENDED  
31 MARCH 2022**



**ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**CONTENTS**

Directors' Report

Profit and Loss Account

Balance Sheet

Notes and Accounting policies

Management Information

## **33. POLSLOE ROAD (EXETER) LTD**

### **DIRECTOR'S REPORT**

The Directors submit their report and the Financial Statements for the year ended 31<sup>st</sup> March 2022

### **RESULTS**

The PROFIT/(LOSS) for the year after tax was £515

### **PRINCIPAL ACTIVITY**

The Company's principal activity during the year was administering and maintaining the common parts of 33, Polsloe Road, Exeter on behalf of the lessees.

### **DIRECTORS**

The Directors who served during the year and their interests in the shares of the company throughout were as follows:-

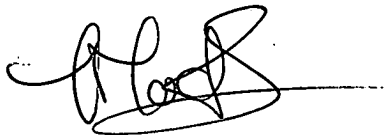
Ordinary Shares of £1 each.

J Wakefield	1
T Mockford	1
Chesterfield Property Services	1

This report and accompanying accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31<sup>st</sup> March 2022 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

BY ORDER OF THE BOARD



T Mockford  
Director.

### 33. POLSLOE ROAD (EXETER) LTD

#### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
Service charges and similar contributions	1	1080	1080
Administration Expenses		565	571
		<hr/>	
(Profit)/Loss for the financial year	2	(515)	(509)
Taxation	3	0	0
		<hr/>	
(Profit)/Loss on ordinary activities after taxation		(515)	(509)

The movement on reserves is set out in note 7 to the accounts.

The Company has no recognised gains or losses other than the profit shown for the year.

The Company's results derive from continuing activities.

# **33. POLSLOE ROAD (EXETER) LTD**

## **BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2022**

	<u>Notes</u>	2022	2021
		£	£
<b><u>CURRENT ASSETS</u></b>			
Debtors	4	0	0
Cash at bank		3783	3268
		<u>3783</u>	<u>3268</u>
<b><u>LESS CURRENT LIABILITIES</u></b>			
Creditors	5	(0)	(0)
		<u>3783</u>	<u>3268</u>
<b><u>CURRENT ASSETS</u></b>			
<b><u>LESS CURRENT LIABILITIES</u></b>			
<b><u>Less LONG TERM LIABILITIES</u></b>			
Directors Current Account		0	0
<b>TOTAL ASSETS</b>		<b>3783</b>	<b>3268</b>
 <b><u>CAPITAL AND RESERVES</u></b>			
Called up share capital	6	3	3
Reserves		3780	3265
<b><u>SHAREHOLDERS' FUND</u></b>		<u><b>3783</b></u>	<u><b>3268</b></u>
		<b>1</b>	<b>1</b>

### 33. POLSLOE ROAD (EXETER) LTD

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31<sup>st</sup> March 2022 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

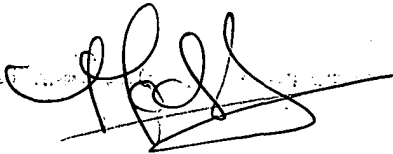
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:-

- a. Ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- b. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as is applicable to the Company.

Approved by the Board on 21 December 2022

And signed on its behalf by

A handwritten signature in black ink, appearing to be 'T Mockford', written over a horizontal line.

T Mockford  
Director.

### 33. POLSLOE ROAD (EXETER) LTD

#### NOTES AND ACCOUNTING POLICIES

#### YEAR ENDED 31 MARCH 2022

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The following accounting policies have been applied:-

##### a. Service Charges

Service charges represent the amounts recovered from lessees to meet the cost of insurance and other running expenses.

##### b. Format of accounts

In the opinion of the Directors the standard format of the (profit and loss account as laid down by the Companies Act 1985 Section 226 (3) would not present a fair view of the results of the Company. Accordingly, the format of the profit and loss account has been amended under the provisions of Section 226 (5) of the Companies Act 1985.

#### 2. PROFIT/(LOSS) ON ORDINARY ACTIVITIES

The profit/(loss) on ordinary activities is stated after charging:-

	<u>2022</u>	<u>2021</u>
	£	£
Auditor's remuneration	<u>0</u>	<u>0</u>

#### 3. TAXATION

	<u>2022</u>	<u>2021</u>
Company declared as DORMANT	<u>0</u>	<u>0</u>

### 33. POLSLOE ROAD (EXETER) LTD

#### NOTES AND ACCOUNTING POLICIES CONTINUED....

**4. DEBTORS**

	<u>2022</u> £	<u>2021</u> £
Due within one year	0	0

**5. CREDITORS**

	<u>2022</u> £	<u>2021</u> £
Accruals	0	0
Directors' Current Accounts	<u>0</u>	<u>0</u>
	0	0

**6. SHARE CAPITAL**

There has been no change in Share Capital during the year.

	<u>Authorised</u> £	<u>Allotted and Fully Paid</u> £
Ordinary Shares at £1.00 each	<u>3</u>	<u>3</u>

**7. RESERVES**

	<u>Profit and Loss Account</u> £
Balance at 1 April 2021	3268
Profit/(Loss) for the year	515
Balance at 31 March 2022	<u>3783</u>



### 33. POLSLOE ROAD (EXETER) LTD

#### PROFIT AND LOSS ACCOUNT – MANAGEMENT SCHEDULE

	2022	2022	2021	2021
	£	£	£	£
<b><u>INCOME</u></b>				
Service charges and insurance contributions	1080		1080	
		1080		1080
<b><u>LESS EXPENDITURE</u></b>				
Misc. administration costs	0		0	
Audit and accountancy	0		0	
Buildings and insurance	372		338	
Light and heat	90		161	
Company registration fee	13		13	
Bank charges	90		59	
Repairs to buildings	0		0	
Bad debt write off	0		0	
Repayment of excess service charge	0		0	
Corporation tax	0		0	
		1080		1080
<b>(SURPLUS)/DEFICIT FOR THE YEAR</b>	<b>(515)</b>		<b>(509)</b>	