

33. POLSLOE ROAD (EXETER) LTD

COMPANY REGISTERED NUMBER

02377765

**ANNUAL REPORT
FOR THE YEAR ENDED
31 MARCH 2023**



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33. POLSLOE ROAD (EXETER) LTD

DIRECTOR'S REPORT

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

RESULTS

The PROFIT/(LOSS) for the year after tax was £784

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 31st March 2023 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 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
		£	£
Service charges and similar contributions	1	1480	1080
Administration Expenses		696	565
		<hr/>	
(Profit)/Loss for the financial year	2	(784)	(515)
Taxation	3	0	0
		<hr/>	
(Profit)/Loss on ordinary activities after taxation		(784)	(515)

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 2023

	<u>Notes</u>	2023	2022
		£	£
<u>CURRENT ASSETS</u>			
Debtors	4	0	0
Cash at bank		4567	3783
		4567	3783
<u>LESS CURRENT LIABILITIES</u>			
Creditors	5	(0)	(0)
		4567	3783
<u>CURRENT ASSETS</u>			
<u>LESS CURRENT LIABILITIES</u>			
<u>Less LONG TERM LIABILITIES</u>			
Directors Current Account		0	0
TOTAL ASSETS		4567	3783
<u>CAPITAL AND RESERVES</u>			
Called up share capital	6	3	3
Reserves		4564	3780
<u>SHAREHOLDERS' FUND</u>		4567	3783
		1	1

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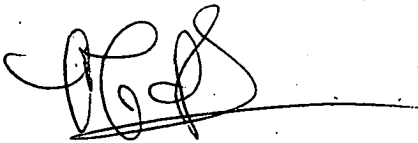
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 2023

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 2023

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>2023</u>	<u>2022</u>
	£	£
Auditor's remuneration	<u>0</u>	<u>0</u>

3. TAXATION

	<u>2023</u>	<u>2022</u>
Company declared as DORMANT	<u>0</u>	<u>0</u>

33. POLSLOE ROAD (EXETER) LTD

NOTES AND ACCOUNTING POLICIES CONTINUED....

4. DEBTORS

	<u>2023</u>	<u>2022</u>
	£	£
Due within one year	0	0

5. CREDITORS

	<u>2023</u>	<u>2022</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 2022	3783
Profit/(Loss) for the year	784
Balance at 31 March 2023	<u>4567</u>

33. POLSLOE ROAD (EXETER) LTD

PROFIT AND LOSS ACCOUNT – MANAGEMENT SCHEDULE

	2023	2023	2022	2022
	£	£	£	£
<u>INCOME</u>				
Service charges and insurance contributions	1480		1080	
	<u>1480</u>		<u>1080</u>	
<u>LESS EXPENDITURE</u>				
Misc. administration costs	3		0	
Audit and accountancy	0		0	
Buildings and insurance	392		372	
Light and heat	186		90	
Company registration fee	13		13	
Bank charges	102		90	
Repairs to buildings	0		0	
Bad debt write off	0		0	
Repayment of excess service charge	0		0	
Corporation tax	<u>0</u>		<u>0</u>	
		1480		1080
(SURPLUS)/DEFICIT FOR THE YEAR	(784)			<u>(515)</u>