

Registered number
03100404

39 MATHESON ROAD LIMITED

Unaudited Filleted Accounts

31 December 2022

39 MATHESON ROAD LIMITED**Registered number:** 03100404**Balance Sheet****as at 31 December 2022**

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	3	1	1
Current assets			
Debtors	4	1,710	784
Cash at bank and in hand		1,384	2,826
		<u>3,094</u>	<u>3,610</u>
Creditors: amounts falling due within one year	5	(605)	(605)
Net current assets		<u>2,489</u>	<u>3,005</u>
Net assets		<u>2,490</u>	<u>3,006</u>
Capital and reserves			
Called up share capital		250	250
Profit and loss account		2,240	2,756
Shareholders' funds		<u>2,490</u>	<u>3,006</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Rosa Carmen Alvarado

Director

Approved by the board on 6 September 2023

39 MATHESON ROAD LIMITED

Notes to the Accounts

for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the value of contribution made by the members collectively owning the shared areas of the property.

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	0	0

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 January 2022	1
At 31 December 2022	1
Depreciation	
At 31 December 2022	-
Net book value	
At 31 December 2022	1
At 31 December 2021	1

4 Debtors

	2022 £	2021 £
Other debtors	1,710	784

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	5	5

Other creditors

600	600
605	605

6 Other information

39 MATHESON ROAD LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

39 Matheson Road

London

W14 8SN

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.