

115 ALMA ROAD LIMITED

Dormant Accounts

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

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Chartered Management Accountants' report to the board of directors on the preparation of the unaudited statutory accounts 115 Alma Road Limited for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 115 Alma Road Limited for the year ended 31 March 2023 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of 115 Alma Road Limited , as a body, in accordance with the terms of our engagement letter dated 07 September 2023. Our work has been undertaken solely to prepare for your approval the accounts of 115 Alma Road Limited and state those matters that we have agreed to state to the Board of Directors of 115 Alma Road Limited, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 115 Alma Road Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 115 Alma Road Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit 115 Alma Road Limited. You consider that 115 Alma Road 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 accounts of 115 Alma Road 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 accounts.

Mayfair Associates London Ltd

69 Banstead Road

Carshalton

SM5 3NP

07 September 2023

115 ALMA ROAD LIMITED
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets		6,152	6,152
		<u>6,152</u>	<u>6,152</u>
Current assets			
Cash at bank and in hand		295	295
Creditors: amount falling due within one year		(255)	(255)
		<u>40</u>	<u>40</u>
Net current assets			
		<u>40</u>	<u>40</u>
Total assets less current liabilities		6,192	6,192
Net assets		<u>6,192</u>	<u>6,192</u>
Capital and reserves			
Called up share capital		6,300	6,300
Profit and loss account		(108)	(108)
Shareholder's funds		<u>6,192</u>	<u>6,192</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 07 September 2023 and were signed on its behalf by:

R O Russell
Director

115 ALMA ROAD LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2023

General Information

115 Alma Road Limited is a private company, limited by shares, registered in England and Wales, registration number 03111317, registration address 6 Wandle Court Gardens, Beddington, Croydon, CR0 4SR.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Current and deferred tax assets and liabilities are not discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	0% Reducing Balance
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2. Average number of employees

Average number of employees during the year was 0 (2022 : 0).

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.