

**4 EARLE ROAD (FREEHOLD) COMPANY LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**4 Earle Road (Freehold) Company Limited**  
**Financial Statements**  
**For The Year Ended 31 October 2022**

---

**Contents**

	<b>Page</b>
Accountants' Report	1
Statement of Financial Position	2—3
Notes to the Financial Statements	4

**4 Earle Road (Freehold) Company Limited**  
**Accountants' Report**  
**For The Year Ended 31 October 2022**

---

**Chartered Accountants' report to the director on the preparation of the unaudited statutory accounts of 4 Earle Road (Freehold) Company Limited For The Year Ended 31 October 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 4 Earle Road (Freehold) Company Limited For The Year Ended 31 October 2022 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of 4 Earle Road (Freehold) Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 4 Earle Road (Freehold) Company Limited and state those matters that we have agreed to state to the director of 4 Earle Road (Freehold) Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 4 Earle Road (Freehold) Company Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that 4 Earle Road (Freehold) Company 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 or loss of 4 Earle Road (Freehold) Company Limited. You consider that 4 Earle Road (Freehold) Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of 4 Earle Road (Freehold) Company 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 financial statements.

Signed

---

**7 February 2023**

Cooper Adams Ltd  
Chartered Accountants  
12 Payton Street  
Stratford upon Avon  
Warwickshire  
CV37 6UA

**4 Earle Road (Freehold) Company Limited**  
**Statement of Financial Position**  
**As at 31 October 2022**

---

Registered number: 03454516

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		3,297		2,521	
		<u>3,297</u>		<u>2,521</u>	
		3,297		2,521	
<b>Creditors: Amounts Falling Due Within One Year</b>		(340 )		(312 )	
		<u>(340 )</u>		<u>(312 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			2,957		2,209
			<u>2,957</u>		<u>2,209</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,957		2,209
			<u>2,957</u>		<u>2,209</u>
<b>NET ASSETS</b>			2,957		2,209
			<u>2,957</u>		<u>2,209</u>
Income Statement			2,957		2,209
			<u>2,957</u>		<u>2,209</u>
<b>SHAREHOLDERS' FUNDS</b>			2,957		2,209
			<u>2,957</u>		<u>2,209</u>

**4 Earle Road (Freehold) Company Limited**  
**Statement of Financial Position (continued)**  
**As at 31 October 2022**

---

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

---

Mr Jan-Erik Paul

Director

**7 February 2023**

The notes on page 4 form part of these financial statements.

**4 Earle Road (Freehold) Company Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2022**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales tax.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**3. General Information**

4 Earle Road (Freehold) Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03454516 . The registered office is 26 Princess Road, Poole, BH12 1BH.

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.