

**4 EARLE ROAD (FREEHOLD) COMPANY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

4 Earle Road (Freehold) Company Limited
Financial Statements
For The Year Ended 31 October 2020

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4 Earle Road (Freehold) Company Limited
Accountants' Report
For The Year Ended 31 October 2020

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of 4 Earle Road (Freehold) Company Limited For The Year Ended 31 October 2020

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 2020 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 directors 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 directors 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 directors, 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.

6 July 2021

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 2020

Registered number: 03454516

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		1,060		2,412	
		<u>1,060</u>		<u>2,412</u>	
Creditors: Amounts Falling Due Within One Year		(300)		(300)	
		<u>(300)</u>		<u>(300)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>760</u>		<u>2,112</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>760</u>		<u>2,112</u>
NET ASSETS			<u>760</u>		<u>2,112</u>
Income Statement			<u>760</u>		<u>2,112</u>
SHAREHOLDERS' FUNDS			<u>760</u>		<u>2,112</u>

4 Earle Road (Freehold) Company Limited
Statement of Financial Position (continued)
As at 31 October 2020

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 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

6 July 2021

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 2020

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: 2 (2019: 2)

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.