

127 Stoke Newington Road Limited**Data not obtained from trial balance****AutoHide is on***Enter data in the white spaces Enter numbers as + unless indicated*

Current year

Comparative

Units (eg £ or £000)

£

include a trailing space

Company registration number

03725773

Date

Approval date of the accounts by the board

15/12/2022

Date

Date of signing on the audit/accountants report

Date of engagement letter (required for
CA and ACCA reports)

Date

Person signing directors' report:

Name of director

D G Quilton

Or, name of secretary

Name of director signing balance sheet

D G Quilton

Address of registered office:

Address line 1

127 Stoke Newington Road,

Address line 2

City or town

County or region

London

Postcode

N16 8TB

Name of senior statutory auditor

Name of auditors/accountants

CK Partnership Limited

Type of firm (eg Chartered Accountants)

Chartered Accountants

Address of auditors/accountants

Address line 1

1 Old Court Mews

Address line 2

311 Chase Road

City or town

London N14 6JS

County or region

Postcode

Prior year adjustments (+ for a gain; - for a
loss)

£

Correction of prior year errors

Effect of retrospective changes in
accounting policiesMore info on prior year adjustments

	Number	Number
Average number of persons employed by the company	1	1
Freehold land & buildings if revalued amounts shown in trial balance:	£	£
historical cost		
cumulative depreciation based on cost		
Historical cost of fixed asset investments	£	£
Investments in subsidiaries		
Other investments		
	£	£
Amounts due after more than one year included in debtors		
Amounts included in creditors falling due for payment after more than five years:	£	£
Payable otherwise than by installment		
Payable by installment		
	£	£
Secured bank loans included in creditors		
Capital commitments:	£	£
contracted		
Total future payments due under non-cancellable operating leases	£	£

Registered number
03725773

127 Stoke Newington Road Limited

Filleted Accounts

31 March 2022

127 Stoke Newington Road Limited**Registered number:** 03725773**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	7,500	7,500
Current assets			
Debtors	4	370	220
Net current assets		370	220
Net assets		7,870	7,720
Capital and reserves			
Other reserves	5	7,500	7,500
Profit and loss account		370	220
Shareholders' funds		7,870	7,720

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.

D G Quilton

Director

Approved by the board on 15 December 2022

127 Stoke Newington Road Limited

Notes to the Accounts

for the year ended 31 March 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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2021	7,500
At 31 March 2022	<u>7,500</u>
Depreciation	
At 31 March 2022	<u>-</u>
Net book value	
At 31 March 2022	<u>7,500</u>
At 31 March 2021	7,500

4 Debtors

2022	2021
£	£

Other debtors	370	220
	<hr/>	<hr/>
5 Other reserves	2022	2021
	£	£
At 1 April 2021	7,500	7,500
At 31 March 2022	<hr/> 7,500 <hr/>	<hr/> 7,500 <hr/>

6 Related party transactions

There are no related party transactions during the year.

7 Limited by Guarantee

Every member of the company undertakes to contribute a sum not exceeding £1 to the asset of the company if it is wound up during his, her or its membership or within one year afterwards.

8 Controlling party

In the opinion of the directors there is no ultimate controlling party.

9 Leaseholders income and expenditure	2022	2021
	£	£
Income		
Ground rent		-
Service charges	13,619	13,344
Recharged expenses		-
Bank interest receivable		-
	<hr/> 13,619 <hr/>	<hr/> 13,344 <hr/>
Expenditure		
Light and heat	(360)	(120)
Cleaning	(715)	(520)
Repairs	(2,008)	(8,923)
Insurance	(1,796)	(1,795)
Accountancy	(672)	(672)
Bank charges	(20)	(24)
Sundry		-
	<hr/> 8,048 <hr/>	<hr/> 1,290 <hr/>

10 Leaseholders balance sheet	2022	2021
	£	£
Assets:		
Cash at bank	33,787	26,975

Service charges debtors	10,225	8,840
	<u>44,012</u>	<u>35,815</u>
Less Liabilities:		
Trade creditors	-	-
Accruals	(1,344)	(1,344)
Prepaid service charges	(10,214)	(10,214)
Other creditors	(370)	(221)
	<u>(11,928)</u>	<u>(11,779)</u>
Net Assets:	<u>32,084</u>	<u>24,036</u>
Reserves:		
Surplus/(Deficit) for the year	8,048	1,290
Reserves brought forward	24,036	22,746
Total Reserve	<u>32,084</u>	<u>24,036</u>

11 Other information

127 Stoke Newington Road Limited is a private company limited by Guarantee and incorporated in England. Its registered office is:

127 Stoke Newington Road,
London
N16 8TB

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.