

# 13-45 Engadine Close (Freehold) Limited

Unaudited Filleted Financial Statements  
for the Year Ended 31 December 2023

DSK Partners LLP  
Chartered Accountants  
D S House  
306 High Street  
Croydon  
Surrey  
CR0 1NG

# **13-45 Engadine Close (Freehold) Limited**

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## **13-45 Engadine Close (Freehold) Limited**

### **Company Information**

<b>Directors</b>	S C Elliott G R S Cox
<b>Registered office</b>	D S House 306 High Street Croydon Surrey CR0 1NG
<b>Accountants</b>	DSK Partners LLP Chartered Accountants D S House 306 High Street Croydon Surrey CR0 1NG

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
13-45 Engadine Close (Freehold) Limited  
for the Year Ended 31 December 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 13-45 Engadine Close (Freehold) Limited for the year ended 31 December 2023 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given 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/regulation>.

This report is made solely to the Board of Directors of 13-45 Engadine Close (Freehold) 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 13-45 Engadine Close (Freehold) Limited and state those matters that we have agreed to state to the Board of Directors of 13-45 Engadine Close (Freehold) 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 13-45 Engadine Close (Freehold) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 13-45 Engadine Close (Freehold) 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 of 13-45 Engadine Close (Freehold) Limited. You consider that 13-45 Engadine Close (Freehold) 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 13-45 Engadine Close (Freehold) 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.

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DSK Partners LLP  
Chartered Accountants  
D S House  
306 High Street  
Croydon  
Surrey  
CR0 1NG

14 March 2024

**13-45 Engadine Close (Freehold) Limited**  
**(Registration number: 03848210)**  
**Statement of Financial Position as at 31 December 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Fixed assets	<u>33,738</u>	<u>33,738</u>
Current assets	22,486	22,188
Prepayments and accrued income	259	254
Creditors: Amounts falling due within one year	<u>(321)</u>	<u>(42)</u>
Net current assets	<u>22,424</u>	<u>22,400</u>
Total assets less current liabilities	56,162	56,138
Creditors: Amounts falling due after more than one year	(33,654)	(33,654)
Accruals and deferred income	<u>(450)</u>	<u>(462)</u>
	<u>22,058</u>	<u>22,022</u>
Capital and reserves	<u>22,058</u>	<u>22,022</u>

For the financial year ending 31 December 2023 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 14 March 2024 and signed on its behalf by:

S C Elliott  
Director

## **13-45 Engadine Close (Freehold) Limited**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

D S House  
306 High Street  
Croydon  
Surrey  
CR0 1NG  
England

The presentation currency of the financial statements is Pound Sterling (£) rounded to the nearest Pound.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

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.