

FIELDHOUSE RESIDENTIAL LIMITED

**Company Registration Number:
05097508 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2023

Period of accounts

Start date: 01 August 2022

End date: 31 July 2023

FIELDHOUSE RESIDENTIAL LIMITED

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FIELDHOUSE RESIDENTIAL LIMITED

Company Information

for the Period Ended 31 July 2023

Registered office:	94 Wandsworth Bridge Road London England SW6 2TF
Company Registration Number:	05097508 (England and Wales)

FIELDHOUSE RESIDENTIAL LIMITED

Balance sheet

As at 31 July 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	81,846	42,622
Total fixed assets:		81,846	42,622
Current assets			
Stocks:		0	0
Debtors:		16,693	8,166
Cash at bank and in hand:		226,299	124,921
Total current assets:		242,992	133,087
Prepayments and accrued income:		29,255	29,690
Creditors: amounts falling due within one year:		(144,346)	(101,315)
Net current assets (liabilities):		127,901	61,462
Total assets less current liabilities:		209,747	104,084
Creditors: amounts falling due after more than one year:		(63,061)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(2,412)	(1,676)
Total net assets (liabilities):		144,274	102,408

The notes form part of these financial statements

FIELDHOUSE RESIDENTIAL LIMITED

Balance sheet continued

As at 31 July 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		3,000	3,000
Revaluation reserve:	6	0	0
Profit and loss account:		141,274	99,408
Shareholders funds:		<u>144,274</u>	<u>102,408</u>

For the year ending 31 July 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

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

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

This report was approved by the board of directors on 29 August 2023

And Signed On Behalf Of The Board By:

Name: Mrs Mary Teresa Field

Status: Director

The notes form part of these financial statements

FIELDHOUSE RESIDENTIAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FIELDHOUSE RESIDENTIAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	7	8

FIELDHOUSE RESIDENTIAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

3. Off balance sheet disclosure

No

FIELDHOUSE RESIDENTIAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

4. Intangible assets

	Total
Cost	£
At 01 August 2022	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 July 2023	0
Amortisation	
Amortisation at 01 August 2022	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 31 July 2023	0
Net book value	
Net book value at 31 July 2023	0
Net book value at 31 July 2022	0

FIELDHOUSE RESIDENTIAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

5. Tangible Assets

	Total
Cost	£
At 01 August 2022	141,965
Additions	90,970
Disposals	(87,055)
Revaluations	0
Transfers	0
At 31 July 2023	145,880
Depreciation	
At 01 August 2022	99,343
Charge for year	14,272
On disposals	(49,581)
Other adjustments	0
At 31 July 2023	64,034
Net book value	
At 31 July 2023	81,846
At 31 July 2022	42,622

FIELDHOUSE RESIDENTIAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

6. Revaluation reserve

	<i>2023</i>
	<i>£</i>
Balance at 01 August 2022	0
Surplus or deficit after revaluation	0
Balance at 31 July 2023	<u>0</u>

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.