

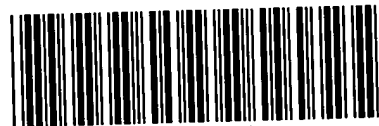
Registered number
05774392

18 Dudley Road Ltd

Filleted Accounts

30 April 2021

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COMPANIES HOUSE

18 Dudley Road Ltd
Registered number:
Balance Sheet
as at 30 April 2021

05774392

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	2	9,040	9,040
Current assets			
Debtors	3	50	125
Cash at bank and in hand		<u>2,240</u>	<u>1,070</u>
		2,290	1,195
Creditors: amounts falling due within one year	4	(10,814)	(10,759)
Net current liabilities		(8,524)	(9,564)
Net assets/(liabilities)		<u>516</u>	<u>(524)</u>
Capital and reserves			
Called up share capital		4	4
Surplus and Deficit account		512	(528)
Reserve ' funds		<u>516</u>	<u>(524)</u>

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.



Mr A Marnell
 Director

Approved by the board on 3 December 2021

1 Accounting policies

18 Dudley Road Ltd Notes to the Accounts for the year ended 30 April 2021

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 represents amounts receivable from the shareholders to recover expenses incurred or to be incurred for maintaining the freehold and common parts of the buildings in which the flats are situated.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

No depreciation is provided on the freehold interest

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. The company does not operate with a view of profit.

Reserve & Sinking Fund

The surplus is transferred to the sinking fund.

The sinking fund is the amount charged (non refundable) which will be used for future expenditure.

2 Tangible fixed assets

	Freehold Interest £	Freehold Interest £
Cost & Valuation		
At 1 May 2020	9,040	9,040
At 30 April 2021	9,040	9,040
Depreciation		
At 30 April 2021	-	-
Net book value		
At 30 April 2021	9,040	9,040
At 30 April 2020	9,040	9,040

18 Dudley Road Ltd
Notes to the Accounts
for the year ended 30 April 2021

The market value and cost remains the same

3 Debtors	2021	2020
	£	£
Service charges	-	75
Other debtors	50	50
	<u>50</u>	<u>125</u>

4 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors-shareholders	9,830	9,830
Accrual	984	929
	<u>10,814</u>	<u>10,759</u>

5 Called up share capital	2021	2020
	£	£
Alotted & Fully paid 4 ordinary shares of £1 each	4	4
	<u>4</u>	<u>4</u>

6 Going concern

The company does not operate to make a profit. The directors have reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet its liabilities as they fall due. As a result it is appropriate to prepare the accounts on a going concern basis.

7 Contingent liabilities & Other matters

The directors will shortly open a sinking fund bank account and transfer funds from its current account to sinking fund bank account. At present separate sinking account is not maintained.

8 Other information

18 Dudley Road Ltd is a private company limited by shares and incorporated in England. Its registered office is:
 Brackens, Hillcrest
 Dormans Park
 East Grinstead
 RH19 2LX