

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
Stratford Court, Farnborough Freehold
Limited

**Stratford Court, Farnborough Freehold
Limited (Registered number: 07477380)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**Stratford Court, Farnborough Freehold
Limited**

**COMPANY INFORMATION
for the Year Ended 31 December 2022**

DIRECTORS:

S E Barratt
D J Hodges

REGISTERED OFFICE:

6 Stratford Court
Salisbury Road
Farnborough
Hampshire
GU14 7AJ

REGISTERED NUMBER:

07477380 (England and Wales)

ACCOUNTANTS:

Jones & Co
Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

**Stratford Court, Farnborough Freehold
Limited (Registered number: 07477380)**

**BALANCE SHEET
31 December 2022**

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Tangible assets	4		100,272		100,272
CURRENT ASSETS					
Debtors	5	3,577		3,577	
CREDITORS					
Amounts falling due within one year	6	<u>4,463</u>		<u>4,463</u>	
NET CURRENT LIABILITIES			<u>(886)</u>		<u>(886)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>99,386</u>		<u>99,386</u>
CAPITAL AND RESERVES					
Called up share capital			15		15
Freehold reserves			99,811		99,811
Retained earnings			<u>(440)</u>		<u>(440)</u>
SHAREHOLDERS' FUNDS			<u>99,386</u>		<u>99,386</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 May 2023 and were signed on its behalf by:

S E Barratt - Director

**Stratford Court, Farnborough Freehold
Limited (Registered number: 07477380)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022**

1. STATUTORY INFORMATION

Stratford Court, Farnborough Freehold Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2022	
and 31 December 2022	<u>100,272</u>
NET BOOK VALUE	
At 31 December 2022	<u>100,272</u>
At 31 December 2021	<u>100,272</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Other debtors	<u>3,577</u>	<u>3,577</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Other creditors	<u>4,463</u>	<u>4,463</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.