

ICKBURGH ROAD LIMITED
UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 DECEMBER 2022

ICKBURGH ROAD LIMITED
REGISTERED NUMBER: 10245276

BALANCE SHEET
AS AT 31 DECEMBER 2022

		2022	2021
	Note	£	£
Fixed assets			
Tangible assets		374	509
Investment property		1,771,459	1,771,459
		<hr/>	<hr/>
		1,771,833	1,771,968
Current assets			
Debtors	123,755	117,958	
Cash at bank and in hand	407	1,931	
	<hr/>	<hr/>	
	124,162	119,889	
Creditors: amounts falling due within one year	(877,683)	(889,553)	
	<hr/>	<hr/>	
Net current liabilities		(753,521)	(769,664)
Total assets less current liabilities		<hr/> 1,018,312	<hr/> 1,002,304
Creditors: amounts falling due after more than one year		(931,012)	(934,178)
		<hr/>	<hr/>
Net assets		£ 87,300	£ 68,126
Capital and reserves			
Called up share capital		1	1
Profit and loss account		87,299	68,125
		<hr/>	<hr/>
		£ 87,300	£ 68,126
		<hr/>	<hr/>

ICKBURGH ROAD LIMITED
REGISTERED NUMBER: 10245276

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2022

Notes

General information

Ickburgh Road Limited is a private company limited by shares incorporated in England and Wales. The company registration number is 10245276. The registered office address is Henwood House, Henwood, Ashford, Kent, TN24 8DH.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2021 - 2).

Directors' benefits: advances, credits and guarantees

At the Balance Sheet date the directors owed the company £50,180 (2021 - £42,030) in respect of overdrawn director's current accounts.

Director's confirmations

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 29 November 2023.

Mr A C W Whitaker
Director

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.