

REGISTERED NUMBER:
2280576
ENGLAND & WALES

FARM ROAD RESIDENTS (NORTHWOOD) LIMITED

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 OCTOBER 2022

Secretary: P J Coulson
Shanaclon
Farm Road
Northwood
Middlesex
HA6 2NZ

TUESDAY



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18/07/2023

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COMPANIES HOUSE

FARM ROAD RESIDENTS (NORTHWOOD) LIMITED
BALANCE SHEET AS AT 31 OCTOBER 2022

	notes	£	2022 £	£	2021 £
FIXED ASSETS					
Land	1		100		100
CURRENT ASSETS					
Cash at bank and in hand		<u>5646</u>		<u>4460</u>	
		5646		4460	
CREDITORS - amounts falling due within one year	2	<u>(5740)</u>		<u>(4554)</u>	
NET CURRENT (LIABILITIES)			<u>(94)</u>		<u>(94)</u>
NET ASSETS			<u>6</u>		<u>6</u>
Financed by:					
CAPITAL AND RESERVES					
Called up share capital	3		7		7
Members fund			<u>(1)</u>		<u>(1)</u>
			<u>6</u>		<u>6</u>

i) For the year ending 31st October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

ii) Directors' responsibilities:

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 not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

iii) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



Dated: 17th July 2023

P J Coulson Director & Secretary

The notes on page 2 form part of this financial statement.

FARM ROAD RESIDENTS (NORTHWOOD) LIMITED

NOTES TO THE BALANCE SHEET – 2021/22

1) Tangible Fixed Assets

The net book value of land comprises:	2022	2021
	£	£
Freehold	100	100

**2) Creditors - Amounts falling due
within one year**

	2022	2021
	£	£
Accruals	5740	4554

3) Share Capital

	Authorised	Allotted, Issued and fully paid	
		2022	2021
	£	£	£
Ordinary shares of £1 each	100	7	7

FARM ROAD RESIDENTS (NORTHWOOD) LTD

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2022

	£	£
CONTRIBUTIONS RECEIVED:-		
Annual subscriptions		1400
Building Society Interest		4
		<hr/>
		1404
EXPENSES:-		
Third Party Liability Insurance	(218)	
	<hr/>	
	(218)	
CREDIT / DEBIT		<hr/>
		1186
Building Society opening balance 1st November 2021		4460
Net income as above		1186
Bank Account closing balance at 31 st October 2022		5646
		<hr/>