

**51-55 PULLER ROAD BARNET LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

Roberts & Co  
Chartered Accountants  
2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR

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FOR THE YEAR ENDED 31 OCTOBER 2022**

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**51-55 PULLER ROAD BARNET LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2022**

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**Director:** M A Aitchison

**Registered office:** 2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR

**Registered number:** 02756261 (England and Wales)

**Accountants:** Roberts & Co  
Chartered Accountants  
2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR

**51-55 PULLER ROAD BARNET LIMITED (REGISTERED NUMBER: 02756261)****BALANCE SHEET  
31 OCTOBER 2022**

	Notes	£	2022 £	£	2021 £
<b>Fixed assets</b>					
Tangible assets	4		5,203		5,203
<b>Current assets</b>					
Debtors	5	240		40	
Cash at bank		<u>20,706</u>		<u>21,237</u>	
		20,946		21,277	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>4,512</u>		<u>4,333</u>	
<b>Net current assets</b>			<u>16,434</u>		<u>16,944</u>
<b>Total assets less current liabilities</b>			<u>21,637</u>		<u>22,147</u>
<b>Capital and reserves</b>					
Called up share capital	7		5		5
Retained earnings	8		<u>21,632</u>		<u>22,142</u>
<b>Shareholders' funds</b>			<u>21,637</u>		<u>22,147</u>

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

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

The director acknowledges his 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 director and authorised for issue on 28 July 2023 and were signed by:

M A Aitchison - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**1. Statutory information**

51-55 Puller Road Barnet 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. Employees and directors**

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

**4. Tangible fixed assets**

	<b>Freehold property £</b>
<b>Cost</b>	
At 1 November 2021	
and 31 October 2022	<u>5,203</u>
<b>Net book value</b>	
At 31 October 2022	<u>5,203</u>
At 31 October 2021	<u>5,203</u>

**5. Debtors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	<u>240</u>	<u>40</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**6. Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	2,812	2,812
Director's current account	400	400
Accrued expenses	1,121	1,121
Deferred income	179	-
	<u>4,512</u>	<u>4,333</u>

**7. Called up share capital****Allotted and issued:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2022</b>	<b>2021</b>
			<b>£</b>	<b>£</b>
5	Share capital	£1	<u>5</u>	<u>5</u>

**8. Reserves**

	<b>Retained earnings</b>
	<b>£</b>
At 1 November 2021	22,142
Deficit for the year	<u>(510)</u>
At 31 October 2022	<u>21,632</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.