

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31 December 2022  
for  
21 Stowe Road Limited**

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for the year ended 31 December 2022**

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**21 Stowe Road Limited**

**Company Information**  
**for the year ended 31 December 2022**

**DIRECTORS:**

L Everitt  
G Willis  
Ms J Chapman

**SECRETARY:**

L Everitt

**REGISTERED OFFICE:**

4 Chart Lodge  
Seal Chart  
Sevenoaks  
Kent  
TN15 0ES

**REGISTERED NUMBER:**

04976141 (England and Wales)

**ACCOUNTANTS:**

ah partnership  
Chartered Accountants  
Stanley House  
49 Dartford Road  
Sevenoaks  
Kent  
TN13 3TE

**Report of the Directors  
for the year ended 31 December 2022**

The directors present their report with the financial statements of the company for the year ended 31 December 2022.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2022 to the date of this report.

L Everitt  
G Willis  
Ms J Chapman

Other changes in directors holding office are as follows:

E Lumley ceased to be a director after 31 December 2022 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

L Everitt - Director

15 August 2023

**Abridged Statement of Financial Position**  
**31 December 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		12,694		12,694
<b>CURRENT ASSETS</b>					
Debtors		100		-	
Cash at bank		<u>3,716</u>		<u>2,027</u>	
		3,816		2,027	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,016</u>		<u>17,755</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(14,200)</u>		<u>(15,728)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,506)</u>		<u>(3,034)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3		3
Retained earnings			<u>(1,509)</u>		<u>(3,037)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,506)</u>		<u>(3,034)</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 notes form part of these financial statements

**Abridged Statement of Financial Position - continued**  
**31 December 2022**

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

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 December 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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 15 August 2023 and were signed on its behalf by:

L Everitt - Director

**Notes to the Financial Statements  
for the year ended 31 December 2022**

**1. STATUTORY INFORMATION**

21 Stowe Road 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 represents the service charges and ground rent receivable from the residents of the flats managed by the company.

**Tangible fixed assets**

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

Land and buildings - not provided

**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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

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

Notes to the Financial Statements - continued  
for the year ended 31 December 2022

4. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 January 2022	
and 31 December 2022	<u>12,694</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u>12,694</u>
At 31 December 2021	<u>12,694</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the only transactions with the directors were that of collection of service charge and ground rent demands and expenditure paid on behalf of the company. These transactions were in the normal course of the business.

6. ULTIMATE CONTROLLING PARTY

During the year the company was controlled by the board of directors.



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.