

**10 DOVER ROAD LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

10 DOVER ROAD LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

10 DOVER ROAD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	E F Flannery
Company Number	07889719 (England and Wales)
Registered Office	Congress House Lyon Road Harrow Middlesex HA1 2EN
Accountants	Evolve Accounting and Tax Solutions Ltd Congress House 14 Lyon Road Harrow Middlesex HA1 2EN

10 DOVER ROAD LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		26,599	85,795
Debtors	4	68,215	68,665
Cash at bank and in hand		259,408	348,908
		<u>354,222</u>	<u>503,368</u>
Creditors: amounts falling due within one year	2	(25,429)	(67,258)
Net current assets		<u>328,793</u>	<u>436,110</u>
Total assets less current liabilities		328,793	436,110
Creditors: amounts falling due after more than one year	6	(430,450)	(532,872)
Net liabilities		<u>(101,657)</u>	<u>(96,762)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(101,757)	(96,862)
Shareholders' funds		<u>(101,657)</u>	<u>(96,762)</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 December 2023 and were signed on its behalf by

E F Flannery
Director

Company Registration No. 07889719

10 DOVER ROAD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

10 Dover Road Ltd is a private company, limited by shares, registered in England and Wales, registration number 07889719. The registered office is Congress House, Lyon Road, Harrow, Middlesex, HA1 2EN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis accounting in preparing the financial statement.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	537	987
Other debtors	67,678	67,678
	<hr/> 68,215	<hr/> 68,665
	<hr/> <hr/>	<hr/> <hr/>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	3,383	253
Taxes and social security	5,118	5,560
Other creditors	14,278	59,195
Accruals	2,650	2,250
	<hr/> 25,429	<hr/> 67,258
	<hr/> <hr/>	<hr/> <hr/>
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Other creditors	430,450	532,872
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

