

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 NOVEMBER 2018 TO 30 SEPTEMBER 2019

FOR

192-200 FULHAM ROAD LTD

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FOR THE PERIOD 1 NOVEMBER 2018 TO 30 SEPTEMBER 2019

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DIRECTOR: T Ainsleigh-Jones

REGISTERED OFFICE: 25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

REGISTERED NUMBER: 08718595 (England and Wales)

ACCOUNTANTS: Martin and Company
Two Brewers House
50 North Street
Thame
Oxfordshire
OX9 3BH

BALANCE SHEET
30 SEPTEMBER 2019

	Notes	30.9.19 £	£	31.10.18 £	£
FIXED ASSETS					
Tangible assets	4		40,000		40,000
Investments	5		199,279		199,279
			239,279		239,279
CURRENT ASSETS					
Debtors	6	157,229		259,266	
Cash at bank		36,464		52,341	
		193,693		311,607	
CREDITORS					
Amounts falling due within one year	7	84,668		189,700	
NET CURRENT ASSETS			109,025		121,907
TOTAL ASSETS LESS CURRENT LIABILITIES			348,304		361,186
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			348,302		361,184
			348,304		361,186

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 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 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.
- (b)

BALANCE SHEET - continued
30 SEPTEMBER 2019

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 24 July 2020 and were signed by:

T Ainsleigh-Jones - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2018 TO 30 SEPTEMBER 2019**

1. STATUTORY INFORMATION

192-200 Fulham Road Ltd 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.
Land and buildings - not provided

Taxation

Taxation for the period 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 period 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 period was 1 (2018 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2018 TO 30 SEPTEMBER 2019

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 November 2018	
and 30 September 2019	<u>40,000</u>
NET BOOK VALUE	
At 30 September 2019	<u>40,000</u>
At 31 October 2018	<u>40,000</u>

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 November 2018	
and 30 September 2019	<u>199,279</u>
NET BOOK VALUE	
At 30 September 2019	<u>199,279</u>
At 31 October 2018	<u>199,279</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	31.10.18 £
Amounts owed by group undertakings	123,889	228,948
Other debtors	<u>33,340</u>	<u>30,318</u>
	<u>157,229</u>	<u>259,266</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	31.10.18 £
Amounts owed to group undertakings	40,000	40,000
Taxation and social security	89	47,089
Other creditors	<u>44,579</u>	<u>102,611</u>
	<u>84,668</u>	<u>189,700</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.