REGISTERED NUMBER: 08718595 (England and Wales)

192-200 Fulham Road Ltd

Unaudited Financial Statements

for the Year Ended 30th September 2021

Contents of the Financial Statements
for the Year Ended 30th September 2021

192-200 Fulham Road Ltd

Company Information
for the Year Ended 30th September 2021

Director:	Mr T Ainsleigh-Jones
Registered office:	4th Floor 100 Fenchurch Street London EC3M 5JD
Registered number:	08718595 (England and Wales)
Accountants:	Wilson Stevens Accountants 4th Floor 100 Fenchurch Street London EC3M 5JD

Statement of Financial Position
30th September 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Fixed assets					
Tangible assets	4		**42,500**		*85,000*
Current assets					
Debtors	5	**67,371**		*156,042*	
Cash at bank		**58,189**		*2,408*	
		125,560		*158,450*	
Creditors					
Amounts falling due within one year	6	**17,529**		*45,609*	
Net current assets			**108,031**		*112,841*
Total assets less current liabilities			**150,531**		*197,841*
Capital and reserves					
Called up share capital			**1**		*2*
Capital redemption reserve			**1**		-
Fair value reserve			**22,500**		*45,000*
Retained earnings			**128,029**		*152,839*
			150,531		*197,841*

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2021 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 17th May 2022 and were signed by:

Mr T Ainsleigh-Jones - Director

Notes to the Financial Statements
for the Year Ended 30th September 2021

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 as modified by the revaluation of certain assets.

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

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

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 1 (2020 - 1) .

4. Tangible fixed assets

	Freehold property £
Cost or valuation	
At 1st October 2020	**85,000**
Disposals	**(20,000)**
Revaluations	**(22,500)**
At 30th September 2021	**42,500**
Net book value	
At 30th September 2021	**42,500**
At 30th September 2020	*85,000*

Cost or valuation at 30th September 2021 is represented by:

	Freehold property £
Valuation in 2020	**45,000**
Valuation in 2021	**(22,500)**
Cost	**20,000**
	42,500

5. Debtors: amounts falling due within one year

	2021 £	*2020 £*
Amounts owed by group undertakings	-	*75,792*
Other debtors	**67,371**	*80,250*
	67,371	*156,042*

6. Creditors: amounts falling due within one year

	2021 £	*2020 £*
Trade creditors	**221**	-
Amounts owed to group undertakings	-	*40,000*
Taxation and social security	**8,849**	*895*
Other creditors	**8,459**	*4,714*
	17,529	*45,609*

7. Related party disclosures

During the year the company received loan repayments from Parsons Green Land Limited, a related party by virtue of the directors' shareholding, of £75,792 (2020: repaid loans of £48,097).

At the year end £Nil was due from Parsons Green Land Limited (2020: £75,792).

At the year end Parsons Green London Limited, a related party virtue of the directors' shareholding was owed £Nil from 192-200 Fulham Road Ltd (2020: £40,000).