

**192-200 Fulham Road Ltd**

**Unaudited Financial Statements**

**for the Period 1st October 2021 to 31st March 2022**

**Contents of the Financial Statements  
for the Period 1st October 2021 to 31st March 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**192-200 Fulham Road Ltd**

**Company Information  
for the Period 1st October 2021 to 31st March 2022**

**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**  
**31st March 2022**

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Investment property	4		42,500		42,500
<b>Current assets</b>					
Debtors	5	65,507		67,371	
Cash at bank		<u>37,519</u>		<u>58,189</u>	
		103,026		125,560	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>8,489</u>		<u>17,529</u>	
<b>Net current assets</b>			<u>94,537</u>		<u>108,031</u>
<b>Total assets less current liabilities</b>			<u>137,037</u>		<u>150,531</u>
<b>Capital and reserves</b>					
Called up share capital			1		1
Capital redemption reserve			1		1
Fair value reserve			22,500		22,500
Retained earnings			<u>114,535</u>		<u>128,029</u>
			<u>137,037</u>		<u>150,531</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 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 26th September 2023 and were signed by:

Mr T Ainsleigh-Jones - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 1st October 2021 to 31st March 2022**

**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.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**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 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 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 (2021 - 1 ) .

**4. Investment property**

	<b>Total £</b>
<b>Fair value</b>	
At 1st October 2021	
and 31st March 2022	<u><b>42,500</b></u>
<b>Net book value</b>	
At 31st March 2022	<u><b>42,500</b></u>
At 30th September 2021	<u><b>42,500</b></u>

**Notes to the Financial Statements - continued**  
**for the Period 1st October 2021 to 31st March 2022**

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,225	-
Other debtors	64,282	67,371
	<u>65,507</u>	<u>67,371</u>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	560	221
Taxation and social security	3,403	8,849
Other creditors	4,526	8,459
	<u>8,489</u>	<u>17,529</u>

**7. Director's advances, credits and guarantees**

The following advances and credits to a director subsisted during the period ended 31st March 2022 and the year ended 30th September 2021:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Mr T Ainsleigh-Jones</b>		
Balance outstanding at start of period	-	-
Amounts advanced	59,739	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>59,739</u>	<u>-</u>

**8. 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 £Nil (2021: £75,792).

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.