

**REGISTERED NUMBER: 08718595 (England and Wales)**

**192-200 Fulham Road Ltd**

**Unaudited Financial Statements**

**for the Year Ended 31st March 2023**

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for the Year Ended 31st March 2023**

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**192-200 Fulham Road Ltd**  
**Company Information**  
**for the Year Ended 31st March 2023**

**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 2023**

	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Investment property	4		-		42,500
<b>Current assets</b>					
Debtors	5	34,734		65,507	
Cash at bank		<u>21,392</u>		<u>37,519</u>	
		56,126		103,026	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>58,979</u>		<u>8,489</u>	
<b>Net current (liabilities)/assets</b>			<u>(2,853)</u>		<u>94,537</u>
<b>Total assets less current liabilities</b>			<u>(2,853)</u>		<u>137,037</u>
<b>Creditors</b>					
Amounts falling due after more than one year	7		<u>42,700</u>		-
<b>Net (liabilities)/assets</b>			<u><u>(45,553)</u></u>		<u><u>137,037</u></u>
<b>Capital and reserves</b>					
Called up share capital			1		1
Capital redemption reserve			1		1
Fair value reserve			-		22,500
Retained earnings			<u>(45,555)</u>		<u>114,535</u>
			<u><u>(45,553)</u></u>		<u><u>137,037</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 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 notes form part of these financial statements

**Statement of Financial Position - continued  
31st March 2023**

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 12th December 2023 and were signed by:

Mr T Ainsleigh-Jones - Director

**Notes to the Financial Statements  
for the Year Ended 31st March 2023**

**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.

At the balance sheet date the company's liabilities exceeded its assets and the company received assurance from the directors, that they will continue to give financial support to the company for twelve months from the date of signing of these financial statements.

On this basis, the directors considers it appropriate to prepare the financial statements on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis is used in preparing the company's financial statements may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The financial statements do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

**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.

**3. Employees and directors**

The average number of employees during the year was 1 (2022 - 1) .

**4. Investment property**

	<b>Total £</b>
<b>Fair value</b>	
At 1st April 2022	<b>42,500</b>
Disposals	<b>(20,000)</b>
Revaluations	<b>(22,500)</b>
At 31st March 2023	<b>-</b>
<b>Net book value</b>	
At 31st March 2023	<b>-</b>
At 31st March 2022	<b>42,500</b>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2023**

**4. Investment property - continued**

Fair value at 31st March 2023 is represented by:

	£
Valuation in 2020	45,000
Valuation in 2021	(22,500)
Valuation in 2023	<u>(22,500)</u>

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

	2023	2022
	£	£
Trade debtors	750	1,225
Other debtors	<u>33,984</u>	<u>64,282</u>
	<u>34,734</u>	<u>65,507</u>

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

	2023	2022
	£	£
Trade creditors	2,092	560
Taxation and social security	(5,535)	3,403
Other creditors	<u>62,422</u>	<u>4,526</u>
	<u>58,979</u>	<u>8,489</u>

**7. Creditors: amounts falling due after more than one year**

	2023	2022
	£	£
Bank loans	<u>42,700</u>	<u>-</u>

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

The following advances and credits to a director subsisted during the year ended 31st March 2023 and the period ended 31st March 2022:

	2023	2022
	£	£
<b>Mr T Ainsleigh-Jones</b>		
Balance outstanding at start of year	59,739	-
Amounts advanced	29,772	59,739
Amounts repaid	(59,739)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>29,772</u>	<u>59,739</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.