

**EDEN PARK BUILDING LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

Grugeon Reynolds Ltd

Adams & Moore House  
Instone Road  
Dartford  
DA1 2AG

**Eden Park Building Limited**  
**Financial Statements**  
**For The Year Ended 31 March 2022**

---

**Contents**

	<b>Page</b>
Balance Sheet	1–2
Notes to the Financial Statements	3–5

**Eden Park Building Limited**  
**Balance Sheet**  
**As at 31 March 2022**

Registered number: 09411544

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		8,708		12,901
			<u>8,708</u>		<u>12,901</u>
<b>CURRENT ASSETS</b>					
Stocks		600		500	
Debtors	<b>4</b>	191,701		166,939	
Cash at bank and in hand		129,707		80,083	
		<u>322,008</u>		<u>247,522</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(63,087 )		(33,929 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>258,921</u>		<u>213,593</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>267,629</u>		<u>226,494</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(31,667 )		(50,000 )
			<u></u>		<u></u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			(1,655 )		(2,451 )
			<u></u>		<u></u>
<b>NET ASSETS</b>			<u>234,307</u>		<u>174,043</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		20		20
Profit and Loss Account			234,287		174,023
			<u>234,307</u>		<u>174,043</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>234,307</u>		<u>174,043</u>

**Eden Park Building Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2022**

---

For the year ending 31 March 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

---

Mrs Elizabeth Preni

Director

**13/09/2022**

---

Mr Agim Preni

Director

The notes on pages 3 to 5 form part of these financial statements.

**Eden Park Building Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2022**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	50% on cost
Motor Vehicles	25% on cost
Computer Equipment	33% on cost

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**2. Average Number of Employees**

Average number of employees during the year was as follows: NIL (2021: 1)

**Eden Park Building Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2022**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2021	4,228	14,782	2,026	21,036
Additions	212	-	214	426
Disposals	-	-	(132 )	(132 )
As at 31 March 2022	<u>4,440</u>	<u>14,782</u>	<u>2,108</u>	<u>21,330</u>
<b>Depreciation</b>				
As at 1 April 2021	3,405	3,078	1,652	8,135
Provided during the period	656	3,695	268	4,619
Disposals	-	-	(132 )	(132 )
As at 31 March 2022	<u>4,061</u>	<u>6,773</u>	<u>1,788</u>	<u>12,622</u>
<b>Net Book Value</b>				
As at 31 March 2022	<u>379</u>	<u>8,009</u>	<u>320</u>	<u>8,708</u>
As at 1 April 2021	<u>823</u>	<u>11,704</u>	<u>374</u>	<u>12,901</u>

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	107,276	12,116
Amounts recoverable on contracts	-	62,002
Other debtors	84,425	92,821
	<u>191,701</u>	<u>166,939</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	6,505	11,449
Bank loans and overdrafts	10,000	-
Other creditors	4,217	13,053
Taxation and social security	42,365	9,427
	<u>63,087</u>	<u>33,929</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>31,667</u>	<u>50,000</u>
	<u>31,667</u>	<u>50,000</u>

**Eden Park Building Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2022**

---

**7. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	<u>20</u>	<u>20</u>

**8. General Information**

Eden Park Building Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09411544 . The registered office is Rutland House, 44 Masions Hill, Bromley, Kent, BR2 9JG.

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.