

**AYLMER ROAD LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

C K R
Chartered Certified Accountants
C K R House
70 East Hill
Dartford
Kent
DA1 1RZ

**Aylmer Road Limited
Financial Statements
For The Year Ended 31 July 2023**

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**Aylmer Road Limited
Accountants' Report
For The Year Ended 31 July 2023**

Report to the directors on the preparation of the unaudited statutory accounts of Aylmer Road Limited for the year ended 31 July 2023

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aylmer Road Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Aylmer Road Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Aylmer Road Limited and state those matters that we have agreed to state to the directors of Aylmer Road Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aylmer Road Limited and its directors as a body for our work or for this report.

It is your duty to ensure that Aylmer Road Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Aylmer Road Limited. You consider that Aylmer Road Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Aylmer Road Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

CKR

29 April 2024

C K R
Chartered Certified Accountants
C K R House
70 East Hill
Dartford
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DA1 1RZ

Aylmer Road Limited
Balance Sheet
As At 31 July 2023

Registered number: 09669192

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		10,157,917		10,157,917
			10,157,917		10,157,917
CURRENT ASSETS					
Cash at bank and in hand		10,651		32,005	
		10,651		32,005	
Creditors: Amounts Falling Due Within One Year	4	(3,723,765)		(3,612,324)	
NET CURRENT ASSETS (LIABILITIES)			(3,713,114)		(3,580,319)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,444,803		6,577,598
Creditors: Amounts Falling Due After More Than One Year	5		(7,109,226)		(7,109,205)
NET LIABILITIES			(664,423)		(531,607)
CAPITAL AND RESERVES					
Called up share capital	6		300		300
Profit and Loss Account			(664,723)		(531,907)
SHAREHOLDERS' FUNDS			(664,423)		(531,607)

Aylmer Road Limited
Balance Sheet (continued)
As At 31 July 2023

For the year ending 31 July 2023 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

Mr Giles Underhill

Director

Mr Grahame Seaman

Director

Mr Permjit Sulh

Director

29 April 2024

The notes on pages 4 to 5 form part of these financial statements.

Aylmer Road Limited
Notes to the Financial Statements
For The Year Ended 31 July 2023

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 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.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

3. Investments

	Other £
Cost	
As at 1 August 2022	10,157,917
As at 31 July 2023	<u>10,157,917</u>
Provision	
As at 1 August 2022	-
As at 31 July 2023	<u>-</u>
Net Book Value	
As at 31 July 2023	<u>10,157,917</u>
As at 1 August 2022	<u>10,157,917</u>

4. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Bank loans and overdrafts	298,170	298,170
Other creditors - Rent deposits held	30,083	32,634
Other loan creditors-Granary	40,564	40,564
Other Loan-(Shawbrook LeaBridge)	736,124	736,232
Other Loan - (Shawbrook Grange Road)	1,495,768	1,495,848
Accruals and deferred income	7,200	3,600
Directors' loan accounts	286,579	256,419
Amounts owed to associates	368,126	348,026
Amounts owed to related parties	461,151	400,831
	<u>3,723,765</u>	<u>3,612,324</u>

Aylmer Road Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2023

5. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loan	7,109,226	7,109,205
	<u>7,109,226</u>	<u>7,109,205</u>

6. Share Capital

	2023	2022
	£	£
Allotted, called up and fully paid		
300 Ordinary Shares of £ 1 each	300	300
	<u>300</u>	<u>300</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.