

Company Registration No. 09944073 (England and Wales)

225 DUDLEY ROAD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2017
PAGES FOR FILING WITH REGISTRAR

225 DUDLEY ROAD LIMITED

COMPANY INFORMATION

Directors	Mr M A Bryant	(Appointed 11 January 2016)
	Mrs J S Schehtman	(Appointed 11 January 2016)
Company number	09944073	
Registered office	202 Fazeley Street Birmingham B5 5SE	
Accountants	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire United Kingdom WR9 9AY	

225 DUDLEY ROAD LIMITED

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225 DUDLEY ROAD LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 225 DUDLEY ROAD LIMITED FOR THE PERIOD ENDED 28 FEBRUARY 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 225 Dudley Road Limited for the period ended 28 February 2017 which comprise, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the Board of Directors of 225 Dudley Road Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 225 Dudley Road Limited and state those matters that we have agreed to state to the Board of Directors of 225 Dudley Road Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 225 Dudley Road Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 225 Dudley Road Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 225 Dudley Road Limited. You consider that 225 Dudley Road Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of 225 Dudley 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 statutory financial statements.

Ormerod Rutter Limited

28 September 2017

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
United Kingdom
WR9 9AY

225 DUDLEY ROAD LIMITED

BALANCE SHEET

AS AT 28 FEBRUARY 2017

	Notes	2017 £	£
Fixed assets			
Tangible assets	3		890,547
Current assets			
Cash at bank and in hand		22,503	
Creditors: amounts falling due within one year	4	(344,865)	
Net current liabilities			(322,362)
Total assets less current liabilities			568,185
Creditors: amounts falling due after more than one year	5		(568,600)
Net liabilities			(415)
Capital and reserves			
Called up share capital	7		10
Profit and loss reserves			(425)
Total equity			(415)

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 28 February 2017 the company was entitled to exemption from audit under section 477 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 financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 28 September 2017 and are signed on its behalf by:

Mr M A Bryant
Director

Company Registration No. 09944073

FOR THE PERIOD ENDED 28 FEBRUARY 2017

225 DUDLEY ROAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 28 FEBRUARY 2017

1 Accounting policies

(Continued)

1.6 Taxation

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

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes 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 reporting end date.

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date 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 is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

2 Employees

The average monthly number of persons (including directors) employed by the company during the period was 2.

3 Tangible fixed assets

	Land and buildings £
Cost	
At 11 January 2016	-
Additions	891,439
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At 28 February 2017	891,439
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Depreciation and impairment	
At 11 January 2016	-
Depreciation charged in the period	892
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At 28 February 2017	892
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Carrying amount	
At 28 February 2017	890,547
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225 DUDLEY ROAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 28 FEBRUARY 2017

4 Creditors: amounts falling due within one year

	2017
	£
Corporation tax	117
Other taxation and social security	2,756
Other creditors	341,992
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	344,865
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5 Creditors: amounts falling due after more than one year

	2017
	£
Bank loans and overdrafts	518,600
Other creditors	50,000
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	568,600
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6 Secured debts

The following secured debts are included within creditors:

	2017
	£
Bank loans	518,600
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Bank loans are secured by way of a fixed and floating charge over the buildings.

7 Called up share capital

	2017
	£
Ordinary share capital	
Issued and fully paid	
10 Ordinary A of £1 each	10
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10 Ordinary A shares of £1 were allotted and fully paid for cash at par during the period.

8 Ultimate controlling party

There is no ultimate controlling party.

9 Comparatives

This is the company's first period of trade, therefore there are no comparatives.

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.