

**SUSSEX ROAD HOLDINGS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Adams Accountancy
Chartered Accountants
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Sussex Road Holdings Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2023

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2–3

Sussex Road Holdings Ltd
Balance Sheet
As At 30 April 2023

Registered number: 10109212

		2023	2022
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4	41,667	42,636
		41,667	42,636
Creditors: Amounts Falling Due Within One Year	5	(45,549)	-
NET CURRENT ASSETS (LIABILITIES)		(45,549)	-
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,882)	42,636
Creditors: Amounts Falling Due After More Than One Year	6	(9,765)	(54,313)
NET LIABILITIES		(13,647)	(11,677)
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Profit and Loss Account		(13,651)	(11,681)
SHAREHOLDERS' FUNDS		(13,647)	(11,677)

For the year ending 30 April 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

Mrs Theresa Osborne

Director

18/12/2023

The notes on pages 2 to 3 form part of these financial statements.

Sussex Road Holdings Ltd
Notes to the Financial Statements
For The Year Ended 30 April 2023

1. General Information

Sussex Road Holdings Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10109212. The registered office is 325 Brampton Road Brampton Road, Bexleyheath, DA7 5SA.

2. Accounting Policies

2.1. 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.

2.2. 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:

Freehold	2% Straight Line
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3. Average Number of Employees

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

4. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 May 2022	48,450
As at 30 April 2023	48,450
Depreciation	
As at 1 May 2022	5,814
Provided during the period	969
As at 30 April 2023	6,783
Net Book Value	
As at 30 April 2023	41,667
As at 1 May 2022	42,636

5. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Other loans	45,549	-
	45,549	-

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

	2023 £	2022 £
Other creditors	9,765	54,313
	9,765	54,313

Sussex Road Holdings Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2023

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	4	4
	<u>4</u>	<u>4</u>

8. Related Party Transactions

At 30th April 2023 there was a balance of £9,765 (2021: £54,313) due to directors of the company. These loans are interest free and repayable on demand.

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.