

REGISTERED NUMBER: 01404631 (England and Wales)

**REPORT OF THE DIRECTOR AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019  
FOR  
FORTY EIGHT VALLEY ROAD LIMITED**

---

THURSDAY



\*A8J5VY3L\*

A12

28/11/2019

#117

COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 March 2019**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Income Statement</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

---

**FORTY EIGHT VALLEY ROAD LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 March 2019**

---

**DIRECTOR:** R.A. Knight

**SECRETARY:** R.A. Knight

**REGISTERED OFFICE:** Flat 4  
48 Valley Road  
Bromley  
Kent  
BR2 0HD

**REGISTERED NUMBER:** 01404631 (England and Wales)

**ACCOUNTANTS:** Crane & Partners  
Chartered Accountants  
Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

# **FORTY EIGHT VALLEY ROAD LIMITED**

## **REPORT OF THE DIRECTOR For The Year Ended 31 March 2019**

---

The director presents his report with the financial statements of the company for the year ended 31 March 2019.

### **DIRECTOR**

R.A. Knight held office during the whole of the period from 1 April 2018 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

### **ON BEHALF OF THE BOARD:**



.....  
R.A. Knight - Director

Date: .....26/11/19.....

**FORTY EIGHT VALLEY ROAD LIMITED (REGISTERED NUMBER: 01404631)**

**INCOME STATEMENT**  
**For The Year Ended 31 March 2019**

	Notes	2019 £	2018 £
<b>TURNOVER</b>		3,720	2,960
Administrative expenses		<u>1,842</u>	<u>1,979</u>
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>		1,878	981
Tax on profit		<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>1,878</u></u>	<u><u>981</u></u>

The notes form part of these financial statements

**FORTY EIGHT VALLEY ROAD LIMITED (REGISTERED NUMBER: 01404631)**

**BALANCE SHEET**

**31 March 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	3	30	50
Cash at bank		8,309	6,293
		<u>8,339</u>	<u>6,343</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	478	360
		<u>7,861</u>	<u>5,983</u>
<b>NET CURRENT ASSETS</b>			
		<u>7,861</u>	<u>5,983</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,861</u>	<u>5,983</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		7,761	5,883
		<u>7,861</u>	<u>5,983</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>7,861</u>	<u>5,983</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

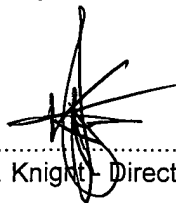
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

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

The financial statements were approved by the director on 26/11/19 and were signed by:

  
 .....  
 R.A. Knight - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 March 2019**

---

**1. STATUTORY INFORMATION**

Forty Eight Valley Road Limited 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.

**Turnover**

Turnover represents amounts receivable for service charges.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Service charges receivable	30	50
	<u>30</u>	<u>50</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other creditors	478	360
	<u>478</u>	<u>360</u>

**5. RELATED PARTY DISCLOSURES**

The director of the company is also a leaseholder of a property in the block that the company manages. As such service charges are paid on the same terms and conditions as all other leaseholders.

The director's interests are not considered material.

**6. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.