

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
FORTY EIGHT VALLEY ROAD LIMITED**



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For The Year Ended 31 March 2023

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FORTY EIGHT VALLEY ROAD LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2023

DIRECTOR: R.A. Knight

SECRETARY: K Matharoo

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 2023**

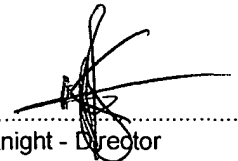
The director presents his report with the financial statements of the company for the year ended 31 March 2023.

DIRECTOR

R.A. Knight held office during the whole of the period from 1 April 2022 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: 1/11/23

FORTY EIGHT VALLEY ROAD LIMITED (REGISTERED NUMBER: 01404631)

INCOME STATEMENT

For The Year Ended 31 March 2023

	2023 £	2022 £
TURNOVER	2,765	2,640
Administrative expenses	<u>5,380</u>	<u>2,749</u>
OPERATING LOSS and LOSS BEFORE TAXATION	(2,615)	(109)
Tax on loss	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR	<u><u>(2,615)</u></u>	<u><u>(109)</u></u>

The notes form part of these financial statements

FORTY EIGHT VALLEY ROAD LIMITED (REGISTERED NUMBER: 01404631)

BALANCE SHEET

31 March 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	205	250
Cash at bank		3,227	5,259
		<u>3,432</u>	<u>5,509</u>
CREDITORS			
Amounts falling due within one year	5	898	360
		<u>2,534</u>	<u>5,149</u>
NET CURRENT ASSETS			
		<u>2,534</u>	<u>5,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,534</u>	<u>5,149</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		2,434	5,049
		<u>2,534</u>	<u>5,149</u>
SHAREHOLDERS' FUNDS		<u>2,534</u>	<u>5,149</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

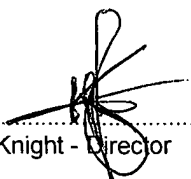
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

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 and authorised for issue on 1 November 2023 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 2023

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Service charges receivable	205	250
	<u>205</u>	<u>250</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	898	360
	<u>898</u>	<u>360</u>

6. 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.

7. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.