

Company registration number 10378707 (England and Wales)

**11 BATLEY ROAD LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022**  
**PAGES FOR FILING WITH REGISTRAR**

## 11 BATLEY ROAD LIMITED

### COMPANY INFORMATION

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|                          |  |
|--------------------------|--|
| <b>Director</b>          | Mr R Bean  |
| <b>Company number</b>    | 10378707   |
| <b>Registered office</b> | 8 Elm Court<br>Arden Street<br>Stratford upon Avon<br>CV37 6PA                     |
| <b>Accountants</b>       | Burgis & Bullock<br>8 Elm Court<br>Arden Street<br>Stratford upon Avon<br>CV37 6PA |

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# 11 BATLEY ROAD LIMITED

## BALANCE SHEET

AS AT 31 JULY 2022

|   |       | 2022             | 2021             |
|---|-------|------------------|------------------|
|   | Notes | £                | £                |
| <b>Fixed assets</b>                                   |       |                  |                  |
| Investment properties                                 | 3     | 153,000          | 156,000          |
| <b>Current assets</b>                                 |       |                  |                  |
| Debtors   | 4     | 261              | 212              |
| Cash at bank and in hand                              |       | 30               | 2,643            |
|   |       | <u>291</u>       | <u>2,855</u>     |
| <b>Creditors: amounts falling due within one year</b> | 5     | <u>(180,407)</u> | <u>(177,806)</u> |
| <b>Net current liabilities</b>                        |       | <u>(180,116)</u> | <u>(174,951)</u> |
| <b>Net liabilities</b>                                |       | <u>(27,116)</u>  | <u>(18,951)</u>  |
| <b>Capital and reserves</b>                           |       |                  |                  |
| Called up share capital                               | 6     | 1                | 1                |
| Profit and loss reserves                              |       | <u>(27,117)</u>  | <u>(18,952)</u>  |
| <b>Total equity</b>                                   |       | <u>(27,116)</u>  | <u>(18,951)</u>  |

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

For the financial year ended 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 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 year 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.

**11 BATLEY ROAD LIMITED**

**BALANCE SHEET (CONTINUED)**

***AS AT 31 JULY 2022***

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The financial statements were approved and signed by the director and authorised for issue on 9 November 2022

Mr R Bean

**Director**

**Company Registration No. 10378707**

## **11 BATLEY ROAD LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

***FOR THE YEAR ENDED 31 JULY 2022***

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#### **1 Accounting policies**

##### **Company information**

11 Batley Road Limited is a private company limited by shares incorporated in England and Wales. The registered office is 8 Elm Court, Arden Street, Stratford upon Avon, CV37 6PA.

##### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

##### **1.2 Going concern**

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements.

##### **1.3 Turnover**

Turnover represents rental income and is recognised at the fair value of the consideration received or receivable for services provided, on a monthly basis.

##### **1.4 Investment properties**

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. Changes in fair value are recognised in profit or loss.

##### **1.5 Cash and cash equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

## 11 BATLEY ROAD LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

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#### 1 Accounting policies

(Continued)

##### 1.6 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### *Classification of financial liabilities*

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

##### *Basic financial liabilities*

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### 1.7 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs.

Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

# 11 BATLEY ROAD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

### 1 Accounting policies

(Continued)

#### 1.8 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

|       | 2022<br>Number | 2021<br>Number |
|-------|----------------|----------------|
| Total | 1              | 1              |

### 3 Investment property

|                   | 2022<br>£ |
|-------------------|-----------|
| <b>Fair value</b> |           |
| At 1 August 2021  | 156,000   |
| Revaluations      | (3,000)   |
| At 31 July 2022   | 153,000   |

The fair value of the investment property has been determined by the director. The valuation was made on an open market value basis by reference to market evidence of transaction prices for similar properties.

### 4 Debtors

|   | 2022<br>£ | 2021<br>£ |
|---|-----------|-----------|
| <b>Amounts falling due within one year:</b> |           |           |
| Other debtors                               | 261       | 212       |



# 11 BATLEY ROAD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

### 5 Creditors: amounts falling due within one year

|                 | 2022              | 2021              |
|-----------------|-------------------|-------------------|
|                 | £                 | £                 |
| Other creditors | 180,407           | 177,806           |
|                 | <u>          </u> | <u>          </u> |

### 6 Called up share capital

|   | 2022              | 2021              | 2022              | 2021              |
|---|-------------------|-------------------|-------------------|-------------------|
|   | Number            | Number            | £                 | £                 |
| Ordinary share capital<br>Issued and fully paid |                   |                   |                   |                   |
| Ordinary of £1 each                             | 1                 | 1                 | 1                 | 1                 |
|   | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |

### 7 Events after the reporting date

After the year end, the company disposed of its investment property included in the balance sheet at fair value totaling £153,000 (2021: £156,000). The sales price was £153,000.

### 8 Related party transactions

#### Transactions with related parties

At the year-end, the company owed £178,821 (2021: £175,439) to a connected company. This loan is interest free and repayable on demand.

At the year-end, the company owed £134 (2021: £934) by way of directors loan account. This loan is 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.