

Registered number
03093866

24, EATON RISE EALING LIMITED

Filleled Accounts

31 August 2022

24, EATON RISE EALING LIMITED

Registered number: 03093866

Balance Sheet

as at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets		3,857	3,857
Current assets			
Debtors	3	1,397	589
Cash at bank and in hand		4,714	4,149
		<u>6,111</u>	<u>4,738</u>
Creditors: amounts falling due within one year	4	(4,337)	(4,337)
Net current assets		<u>1,774</u>	<u>401</u>
Net assets		<u>5,631</u>	<u>4,258</u>
Capital and reserves			
Called up share capital		90	90
Profit and loss account		5,541	4,168
Shareholders' funds		<u>5,631</u>	<u>4,258</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Philip Dawe

Director

Approved by the board on 12 May 2023

24, EATON RISE EALING LIMITED
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting policies

Turnover

Turnover represents contributions towards expenses from members

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	life time
--------------------	-----------

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>6</u>	<u>5</u>

3 Debtors

	2022	2021
	£	£
Prepayments and accrued income	<u>1,397</u>	<u>589</u>

4 Creditors: amounts falling due within one year

2022	2021
£	£

Accruals and deferred income

4,337

4,337

5 Other information

24, EATON RISE EALING LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

24 Eaton Rise

London

W5 2 ER

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.