

Registered number
06381096

43 Upham Park Road Limited

Filleted Accounts

30 September 2022

43 Upham Park Road Limited**Registered number:** 06381096**Balance Sheet****as at 30 September 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	8,562	8,562
Current assets			
Cash at bank and in hand		468	450
Creditors: amounts falling due within one year	4	(13,429)	(13,179)
Net current liabilities		(12,961)	(12,729)
Net liabilities		<u>(4,399)</u>	<u>(4,167)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(4,401)	(4,169)
Shareholders' funds		<u>(4,399)</u>	<u>(4,167)</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.

C N G Arding

Director

Approved by the board on 28 March 2023

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Maintenance fund	2,959	2,709
Other creditors	10,470	10,470
	<u>13,429</u>	<u>13,179</u>

5 Related party transactions

During the year the directors continued to make available interest free loans to the company which have no set repayment terms. At the year end the company owed the directors £9,990 (2021: £9,990).

6 Other information

43 Upham Park Road Limited is a private company limited by shares and incorporated in England. Its registered office is:

43a Upham Park Road

London

W4 1PQ

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.