

12-14 Preston Road Ltd

Unaudited Filleted Financial Statements
for the Year Ended 31 December 2022

Blue Spire Limited
Chartered Accountants
Fifth Floor
Intergen House
65-67 Western Road
Hove
East Sussex
BN3 2JQ

12-14 Preston Road Ltd

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12-14 Preston Road Ltd

Company Information

Director	Mr Barry Osborn
Registered office	Fifth Floor, Intergen House 65-67 Western Road Hove East Sussex BN3 2JQ
Accountants	Blue Spire Limited Chartered Accountants Fifth Floor Intergen House 65-67 Western Road Hove East Sussex BN3 2JQ

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
12-14 Preston Road Ltd
for the Year Ended 31 December 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 12-14 Preston Road Ltd for the year ended 31 December 2022 as set out on pages 3 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of 12-14 Preston Road Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 12-14 Preston Road Ltd and state those matters that we have agreed to state to the Board of Directors of 12-14 Preston Road Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 12-14 Preston Road Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 12-14 Preston Road Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 12-14 Preston Road Ltd. You consider that 12-14 Preston Road Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 12-14 Preston Road Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Blue Spire Limited
Chartered Accountants
Fifth Floor
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East Sussex
BN3 2JQ

29 September 2023

12-14 Preston Road Ltd

(Registration number: 07142721) Balance Sheet as at 31 December 2022

	2022 £	2021 £
Current assets	18,550	13,389
Creditors: Amounts falling due within one year	<u>(2,054)</u>	<u>(1,305)</u>
Total assets less current liabilities	16,496	12,084
Accruals and deferred income	<u>(1,294)</u>	<u>(1,294)</u>
	<u>15,202</u>	<u>10,790</u>
Capital and reserves	<u>15,202</u>	<u>10,790</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales .

The address of its registered office is:

Fifth Floor, Intergen House

65-67 Western Road

Hove

East Sussex

BN3 2JQ

These financial statements were authorised for issue by the director on 29 September 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 29 September 2023

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Mr Barry Osborn
Director

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.