

29 ST. MARY'S ROAD FREEHOLD LIMITED

Report of the Directors and

Unaudited Financial Statements

for the Year Ended 30 September 2025

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for the Year Ended 30 September 2025**

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29 ST. MARY'S ROAD FREEHOLD LIMITED

Company Information
for the Year Ended 30 September 2025

DIRECTORS:

A J Summons
Ms E V Sloan

REGISTERED OFFICE:

White House Barn
Old Hall Road
Witton
North Walsham
Norfolk
NR28 9UG

REGISTERED NUMBER:

09208564 (England and Wales)

ACCOUNTANTS:

The Bailey Partnership
Chartered Accountants
The Old Mill, Kings Mill
Kings Mill Lane
South Nutfield
Surrey
RH1 5NB

Report of the Directors
for the Year Ended 30 September 2025

The directors present their report with the financial statements of the company for the year ended 30 September 2025.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2024 to the date of this report.

A J Summons

Ms E V Sloan

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:

A J Summons - Director

17 April 2026

Income Statement
for the Year Ended 30 September 2025

	2025 £	2024 £
TURNOVER	2,850	2,700
Administrative expenses	<u>1,896</u>	<u>2,902</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) BEFORE TAXATION	954	(202)
Tax on profit/(loss)	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	<u>954</u>	<u>(202)</u>

Balance Sheet
30 September 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Cash at bank and in hand		1,723	3,769
CREDITORS			
Amounts falling due within one year	4	968	3,968
NET CURRENT ASSETS/(LIABILITIES)		<u>755</u>	<u>(199)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>755</u>	<u>(199)</u>
CAPITAL AND RESERVES			
Called up share capital		3	3
Retained earnings		752	(202)
SHAREHOLDERS' FUNDS		<u>755</u>	<u>(199)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 17 April 2026 and were signed on its behalf by:

A J Summons - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2025**

1. STATUTORY INFORMATION

29 St. Mary's Road Freehold 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2024 - 2) .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	<u>968</u>	<u>3,968</u>

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.