

Registered number
13295708

Etheridge Real Estate Limited

Filleted Accounts

31 March 2022

Etheridge Real Estate Limited**Registered number:** 13295708**Balance Sheet****as at 31 March 2022**

	Notes	2022 £
Fixed assets		
Tangible assets	3	375,626
Current assets		
Cash at bank and in hand		3,363
Creditors: amounts falling due within one year	4	(122,167)
Net current liabilities		(118,804)
Total assets less current liabilities		256,822
Creditors: amounts falling due after more than one year	5	(255,750)
Net assets		1,072
Capital and reserves		
Profit and loss account		1,072
Shareholders' funds		1,072

The director is 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 director acknowledges his 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.

Paul Davies

Director

Approved by the board on 27 December 2022

Etheridge Real Estate Limited

Notes to the Accounts

for the period from 26 March 2021 to 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

2022
Number

Average number of persons employed by the company 0

3 Tangible fixed assets

Land and
buildings
£

Cost

Additions	375,626
At 31 March 2022	<u>375,626</u>

Depreciation

At 31 March 2022	<u>-</u>
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Net book value

At 31 March 2022

375,626

4 Creditors: amounts falling due within one year**2022**
£

Taxation and social security costs	251
Other creditors	121,916
	122,167

5 Creditors: amounts falling due after one year**2022**
£

Bank loans	255,750
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6 Other information

Etheridge Real Estate Limited is a private company limited by shares and incorporated in England. Its registered office is:

35 Carfax

Horsham

West Sussex

RH12 1EE

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.