

REGISTERED NUMBER: 02299537 (England and Wales)

Unaudited Financial Statements For The Year Ended 31st December 2018

for

Mitregrange Limited

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For The Year Ended 31st December 2018**

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Mitregrange Limited

**Company Information
For The Year Ended 31st December 2018**

DIRECTORS:

G J Edwards
W M Radford

SECRETARY:

W M Radford

REGISTERED OFFICE:

28-32 King Street
Kings Lynn
Norfolk
PE30 1HQ

BUSINESS ADDRESS:

c/o Manor Farmhouse
Rudham Road
Harpley
Kings Lynn
Norfolk
PE31 6TH

REGISTERED NUMBER:

02299537 (England and Wales)

ACCOUNTANTS:

Aston Shaw - Kings Lynn
11 King Street
King's Lynn
Norfolk
PE30 1ET

Balance Sheet
31st December 2018

	Notes	31/12/18 £	31/12/17 £
CURRENT ASSETS			
Debtors	4	71,062	70,998
CREDITORS			
Amounts falling due within one year	5	<u>541</u>	<u>702</u>
NET CURRENT ASSETS		<u>70,521</u>	<u>70,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		70,521	70,296
CREDITORS			
Amounts falling due after more than one year	6	<u>60,220</u>	<u>59,848</u>
NET ASSETS		<u>10,301</u>	<u>10,448</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	<u>10,201</u>	<u>10,348</u>
SHAREHOLDERS' FUNDS		<u>10,301</u>	<u>10,448</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27th September 2019 and were signed on its behalf by:

G J Edwards - Director

**Notes to the Financial Statements
For The Year Ended 31st December 2018**

1. STATUTORY INFORMATION

Mitregrange 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.

The accounts have been prepared on a cessation basis as the company ceased to trade on the 31st December 2014. All assets and liabilities have been written to their recoverable amounts.

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 NIL (2017 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/18	31/12/17
	£	£
Trade debtors	65,576	65,512
Foreign tax refund due	5,486	5,486
	<u>71,062</u>	<u>70,998</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/18	31/12/17
	£	£
Accrued expenses	<u>541</u>	<u>702</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/12/18	31/12/17
	£	£
Berry and Walton Limited	29,924	29,924
W M Radford	29,924	29,924
The estate of David Berry	372	-
	<u>60,220</u>	<u>59,848</u>

The amounts owing by the company to W M Radford are secured by a debenture dated 10th April 1992.

Notes to the Financial Statements - continued
For The Year Ended 31st December 2018

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value: £1	31/12/18 £ <u>100</u>	31/12/17 £ <u>100</u>
Number:	Class:			
100	Ordinary			

8. RESERVES

	Retained earnings £
At 1st January 2018	10,348
Deficit for the year	<u>(147)</u>
At 31st December 2018	<u>10,201</u>

9. RELATED PARTY DISCLOSURES

As at 31st December 2018 the company owed one of the directors £29,924 (2017 - £29,924).

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Mitregrange Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mitregrange Limited for the year ended 31st December 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Mitregrange Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Mitregrange Limited and state those matters that we have agreed to state to the Board of Directors of Mitregrange Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Mitregrange Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Mitregrange Limited. You consider that Mitregrange Limited 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 financial statements of Mitregrange Limited. 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 financial statements.

Aston Shaw - Kings Lynn
11 King Street
King's Lynn
Norfolk
PE30 1ET

27th September 2019

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.