

**MARBELLA PROPERTY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

Marbella Property Limited
Unaudited Financial Statements
For The Year Ended 30 April 2022

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

Marbella Property Limited
Balance Sheet
As at 30 April 2022

Registered number: 07233326

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,680,587		1,680,587
			<u>1,680,587</u>		<u>1,680,587</u>
CURRENT ASSETS					
Debtors	4	6		6	
Cash at bank and in hand		<u>4,137</u>		<u>2,757</u>	
		4,143		2,763	
Creditors: Amounts Falling Due Within One Year	5	<u>(609)</u>		<u>(609)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>3,534</u>		<u>2,154</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,684,121</u>		<u>1,682,741</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(1,892,922)</u>		<u>(1,858,074)</u>
NET LIABILITIES			<u>(208,801)</u>		<u>(175,333)</u>
CAPITAL AND RESERVES					
Called up share capital	7		12		12
Profit and Loss Account			<u>(208,813)</u>		<u>(175,345)</u>
SHAREHOLDERS' FUNDS			<u>(208,801)</u>		<u>(175,333)</u>

Marbella Property Limited
Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Alan James Styant

Director

16/07/2022

The notes on pages 3 to 4 form part of these financial statements.

Marbella Property Limited
Notes to the Financial Statements
For The Year Ended 30 April 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

1.3. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Tangible Assets

	Investment Properties
	£
Cost	
As at 1 May 2021	1,680,587
As at 30 April 2022	1,680,587
Net Book Value	
As at 30 April 2022	1,680,587
As at 1 May 2021	1,680,587

4. Debtors

	2022	2021
	£	£
Due after more than one year		
Other debtors	6	6
	6	6

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Accruals and deferred income	609	609
	609	609

Marbella Property Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2022

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Other creditors	1	163,498
Directors loan account	1,892,921	1,694,576
	<u>1,892,922</u>	<u>1,858,074</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	12	12
	<u>12</u>	<u>12</u>

8. General Information

Marbella Property Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07233326 . The registered office is Wincham House, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.

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.