

**ORIHUELA COSTA PROPERTY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**Orihuela Costa Property Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2023**

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**Orihuela Costa Property Limited**  
**Balance Sheet**  
**As At 30 April 2023**

Registered number: 07233344

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investment Properties	<b>4</b>		242,985		242,985
			242,985		242,985
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(390 )		(390 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(390 )		(390 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			242,595		242,595
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(85,401 )		(84,831 )
<b>NET ASSETS</b>			157,194		157,764
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		217,610		217,610
Profit and Loss Account			(60,416 )		(59,846 )
<b>SHAREHOLDERS' FUNDS</b>			157,194		157,764

For the year ending 30 April 2023 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

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Mrs Helen Louise Parker

Director

26/01/2024

The notes on page 2 form part of these financial statements.

**Orihuela Costa Property Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2023**

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**1. General Information**

Orihuela Costa Property Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07233344 . The registered office is Wincham House, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. 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.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was:

	<b>2023</b>	<b>2022</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**4. Investment Property**

	<b>2023</b>
	<b>£</b>
<b>Fair Value</b>	
As at 1 May 2022 and 30 April 2023	242,985
	<u><u>242,985</u></u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	390	390
	<u>390</u>	<u>390</u>
	<u><u>390</u></u>	<u><u>390</u></u>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Directors loan account	85,401	84,831
	<u>85,401</u>	<u>84,831</u>
	<u><u>85,401</u></u>	<u><u>84,831</u></u>

**7. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	217,610	217,610
	<u>217,610</u>	<u>217,610</u>
	<u><u>217,610</u></u>	<u><u>217,610</u></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.