

**NEATH PROPERTIES RAMSGATE LIMITED**

**Company Registration Number:  
08568573 (England and Wales)**

**Unaudited abridged accounts for the year ended 29 November 2022**

**Period of accounts**

**Start date: 30 November 2021**

**End date: 29 November 2022**

# **NEATH PROPERTIES RAMSGATE LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 29 November 2022**

**Balance sheet**

**Notes**

# NEATH PROPERTIES RAMSGATE LIMITED

## Balance sheet

As at 29 November 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>1,957,450</b>	1,960,000
<b>Total fixed assets:</b>		<b><u>1,957,450</u></b>	<u>1,960,000</u>
<b>Current assets</b>			
Stocks:			498,121
Debtors:	4	<b>307,052</b>	462,237
Cash at bank and in hand:		<b>83,242</b>	342,640
<b>Total current assets:</b>		<b><u>390,294</u></b>	<u>1,302,998</u>
Creditors: amounts falling due within one year:	5	<b>(623,738)</b>	(737,969)
<b>Net current assets (liabilities):</b>		<b><u>(233,444)</u></b>	<u>565,029</u>
Total assets less current liabilities:		<b>1,724,006</b>	2,525,029
Creditors: amounts falling due after more than one year:	6	<b>(170,570)</b>	(505,825)
<b>Total net assets (liabilities):</b>		<b><u>1,553,436</u></b>	<u>2,019,204</u>
<b>Capital and reserves</b>			
Called up share capital:		<b>10</b>	10
Profit and loss account:		<b>1,553,426</b>	2,019,194
<b>Shareholders funds:</b>		<b><u>1,553,436</u></b>	<u>2,019,204</u>

The notes form part of these financial statements

# NEATH PROPERTIES RAMSGATE LIMITED

## Balance sheet statements

For the year ending 29 November 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 August 2023  
and signed on behalf of the board by:**

Name: Nicholas John Baker  
Status: Director

The notes form part of these financial statements

# **NEATH PROPERTIES RAMSGATE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 November 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# NEATH PROPERTIES RAMSGATE LIMITED

## Notes to the Financial Statements for the Period Ended 29 November 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

# NEATH PROPERTIES RAMSGATE LIMITED

## Notes to the Financial Statements for the Period Ended 29 November 2022

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 30 November 2021	1,960,000
Additions	319,000
Disposals	(241,800)
At 29 November 2022	<u><b>2,037,200</b></u>
<b>Depreciation</b>	
At 30 November 2021	0
Charge for year	79,750
At 29 November 2022	<u><b>79,750</b></u>
<b>Net book value</b>	
At 29 November 2022	<u><b>1,957,450</b></u>
At 29 November 2021	<u><b>1,960,000</b></u>

# NEATH PROPERTIES RAMSGATE LIMITED

## Notes to the Financial Statements for the Period Ended 29 November 2022

### 4. Debtors

	2022	2021
	£	£
Debtors due after more than one year:	307,052	462,237



# NEATH PROPERTIES RAMSGATE LIMITED

## Notes to the Financial Statements

for the Period Ended 29 November 2022

### 5. Creditors: amounts falling due within one year note

BANK LOANS & OVERDRAFTS: £325,121 TRADE CREDITORS: £2,215 CORPORATION TAX: £27,258 OTHER CREDITORS: £268,874

# **NEATH PROPERTIES RAMSGATE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 November 2022**

**6. Creditors: amounts falling due after more than one year note**  
OTHER CREDITORS: £170,570

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.