

**MERSEY BRIDGE VIEW LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**MERSEY BRIDGE VIEW LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MERSEY BRIDGE VIEW LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Directors</b>	A. EVANS P. JAMESON
<b>Company Number</b>	8714325 (England and Wales)
<b>Registered Office</b>	78 HIGH STREET RUNCORN CHESHIRE WA7 1JH

**MERSEY BRIDGE VIEW LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	207,753	209,586
<b>Current assets</b>			
Inventories		12,433	11,408
Cash at bank and in hand		3,249	4,086
		<u>15,682</u>	<u>15,494</u>
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(25,522)	(13,406)
<b>Net current (liabilities)/assets</b>		<u>(9,840)</u>	<u>2,088</u>
<b>Total assets less current liabilities</b>		197,913	211,674
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(41,832)	(50,000)
<b>Net assets</b>		<u>156,081</u>	<u>161,674</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Capital redemption reserve		102,010	113,489
Profit and loss account		53,971	48,085
<b>Shareholders' funds</b>		<u>156,081</u>	<u>161,674</u>

For the year ending 31 March 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 December 2023 and were signed on its behalf by

A. EVANS  
Director

Company Registration No. 8714325

**MERSEY BRIDGE VIEW LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

MERSEY BRIDGE VIEW LIMITED is a private company, limited by shares, registered in England and Wales, registration number 8714325. The registered office is 78 HIGH STREET, RUNCORN, CHESHIRE, WA7 1JH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>				
At 1 April 2022	133,448	74,641	12,495	220,584
At 31 March 2023	133,448	74,641	12,495	220,584
<b>Depreciation</b>				
At 1 April 2022	-	3,504	7,494	10,998
Charge for the year	-	584	1,249	1,833
At 31 March 2023	-	4,088	8,743	12,831
<b>Net book value</b>				
At 31 March 2023	133,448	70,553	3,752	207,753
At 31 March 2022	133,448	71,137	5,001	209,586

**MERSEY BRIDGE VIEW LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	8,168	-
Obligations under finance leases and hire purchase contracts	3,600	3,600
Trade creditors	12,439	9,214
Taxes and social security	415	(308)
Other creditors	900	900
	<u>25,522</u>	<u>13,406</u>

<b>6 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	41,832	50,000
	<u>41,832</u>	<u>50,000</u>

<b>7 Share capital</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

**8 Average number of employees**

During the year the average number of employees was 5 (2022: 5).

