

**MCINTYRE PROPERTIES (SOUTH) LIMITED**  
**Unaudited Financial Statements**  
**For the financial year ended 31 March 2022**  
**Pages for filing with the registrar**

**MCINTYRE PROPERTIES (SOUTH) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 31 March 2022**

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**MCINTYRE PROPERTIES (SOUTH) LIMITED**  
**BALANCE SHEET**  
**As at 31 March 2022**

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors	4	2,323	8,799
Cash at bank and in hand		22,997	9,179
		<b>25,320</b>	<b>17,978</b>
<b>Creditors</b>			
Amounts falling due within one year	5	( 32,802)	( 46,455)
<b>Net current liabilities</b>		<b>(7,482)</b>	<b>(28,477)</b>
<b>Total assets less current liabilities</b>		<b>(7,482)</b>	<b>(28,477)</b>
<b>Net liabilities</b>		<b>( 7,482)</b>	<b>( 28,477)</b>
<b>Capital and reserves</b>			
Called-up share capital		100	100
Profit and loss account		( 7,582 )	( 28,577 )
<b>Total shareholders' deficit</b>		<b>( 7,482)</b>	<b>( 28,477)</b>

For the financial year ending 31 March 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of McIntyre Properties (South) Limited (registered number: 09054721) were approved and authorised for issue by the Director on 31 October 2022. They were signed on its behalf by:

Mr S J McIntyre  
Director

**MCINTYRE PROPERTIES (SOUTH) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 31 March 2022**

## **1. Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year, unless otherwise stated.

### **General information and basis of accounting**

McIntyre Properties (South) Limited (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is Towngate House, 2 -8 Parkstone Road, Poole, BH15 2PW, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the company and rounded to the nearest £.

### **Turnover**

Turnover is stated net of VAT and trade discounts and is recognised when the significant risks and rewards are considered to have been transferred to the buyer.

Turnover from the sale of goods is recognised when the goods are physically delivered to the customer.

### **Taxation**

#### *Current tax*

Current tax is provided at amounts expected to be paid (or recoverable) using the tax rates and laws that have been enacted or substantively enacted at the Balance Sheet date.

### **Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment property and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset on a [straight-line, reducing balance] basis over its expected useful life, as follows:

Plant and machinery etc.	not depreciated
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Residual value represents the estimated amount which would currently be obtained from disposal of an asset, after deducting estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life.

### **Impairment of assets**

Assets, other than those measured at fair value, are assessed for indicators of impairment at each Balance Sheet date. If there is objective evidence of impairment, an impairment loss is recognised in the Profit and Loss Account as described below.

## **2. Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Monthly average number of persons employed by the Company during the year, including the director	1	1

**MCINTYRE PROPERTIES (SOUTH) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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**3. Tangible assets**

	Plant and machinery etc.	Total
	£	£
<b>Cost</b>		
At 01 April 2021	2,566	2,566
<b>At 31 March 2022</b>	<b>2,566</b>	<b>2,566</b>
<b>Accumulated depreciation</b>		
At 01 April 2021	2,566	2,566
<b>At 31 March 2022</b>	<b>2,566</b>	<b>2,566</b>
<b>Net book value</b>		
<b>At 31 March 2022</b>	<b>0</b>	<b>0</b>
At 31 March 2021	0	0

**4. Debtors**

	2022	2021
	£	£
Trade debtors	2,120	8,597
Other debtors	203	202
	<b>2,323</b>	<b>8,799</b>

**5. Creditors: amounts falling due within one year**

	2022	2021
	£	£
Corporation tax	962	0
Other taxation and social security	2,209	2,246
Other creditors	29,631	44,209
	<b>32,802</b>	<b>46,455</b>

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.