

Company Registration No. 10894521 (England and Wales)

MELOY PROPERTIES (CLITHEROE) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
PAGES FOR FILING WITH REGISTRAR

MELOY PROPERTIES (CLITHEROE) LIMITED

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MELOY PROPERTIES (CLITHEROE) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	3		604		796
Investment properties	4		419,209		597,274
			<u>419,813</u>		<u>598,070</u>
Current assets					
Cash at bank and in hand		10,143		5,926	
Creditors: amounts falling due within one year	5	(429,905)		(601,205)	
Net current liabilities			(419,762)		(595,279)
Net assets			<u>51</u>		<u>2,791</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss reserves			(49)		2,691
Total equity			<u>51</u>		<u>2,791</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 1 July 2021 and are signed on its behalf by:

Mrs H Meloy
Director

Company Registration No. 10894521

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	2	2

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 April 2020	852
Disposals	(90)
At 31 March 2021	762
Depreciation and impairment	
At 1 April 2020	56
Depreciation charged in the year	114
Eliminated in respect of disposals	(12)
At 31 March 2021	158
Carrying amount	
At 31 March 2021	604
At 31 March 2020	796

4 Investment property

	2021 £
Fair value	
At 1 April 2020	597,274
Disposals	(178,065)
At 31 March 2021	419,209

The director is of the opinion that the purchase cost of the company's investment properties plus the additional refurbishment costs equate to the fair value of the investment properties as at the Balance Sheet date.

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxation and social security	2,474	1,009
Other creditors	427,431	600,196
	429,905	601,205

6 Called up share capital

	2021	2020	2021	2020
	Number	Number	£	£
Ordinary share capital				
Issued and fully paid				
A ordinary shares of £1 each	50	50	50	50
B ordinary shares of £1 each	50	50	50	50
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>	<u><u>100</u></u>

7 Directors' transactions

During the year the director provided the company with an interest free loan. The amount owing to the director as at the Balance Sheet date was £426,058 (2020 - £599,338).

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.