

Company Registration Number 10979231 (England and Wales)

ACTICA COMMERCIAL PROPERTY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2023

PAGES FOR FILING WITH REGISTRAR

The Granary
Hones Yard
1 Waverley Lane
Farnham
Surrey
GU9 8BB

ACTICA COMMERCIAL PROPERTY LIMITED**BALANCE SHEET****AS AT 30 SEPTEMBER 2023**

	2023		2022	
	£	£	£	£
Fixed assets		2,302,718		2,912,444
Current assets	1,565,166		538,375	
Creditors: amounts falling due within one year	(103,709)		(75,875)	
Net current assets		1,461,457		462,500
Total assets less current liabilities		3,764,175		3,374,944
Creditors: amounts falling due after more than one year		(3,051,900)		(2,851,900)
Net assets		712,275		523,044
Capital and reserves		712,275		523,044

Notes to the financial statements**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2023	2022
	Number	Number
Employees	2	2

ACTICA COMMERCIAL PROPERTY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2023

Actica Commercial Property Limited is a private company limited by shares incorporated in England and Wales. The registered office is 4 Stirling House, Stirling Road, Surrey Research Park, Guildford, Surrey, United Kingdom, GU2 7RF.

For the year ended 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their 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 in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' 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 21 March 2024 and are signed on its behalf by:

Dr D. Haws
Director

Company Registration Number 10979231

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.