

MIDLANDS PROPERTY GROUP LIMITED

**Company Registration Number:
11036245 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2020

Period of accounts

Start date: 26 October 2019

End date: 31 December 2020

MIDLANDS PROPERTY GROUP LIMITED

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MIDLANDS PROPERTY GROUP LIMITED

Company Information

for the Period Ended 31 December 2020

Director:

Andrew Hill

Registered office:

76
Postbox 3
76 Melton Road
Leicester
England
LE4 5EB

Company Registration Number:

11036245 (England and Wales)

MIDLANDS PROPERTY GROUP LIMITED

Directors' Report Period Ended 31 December 2020

The directors present their report with the financial statements of the company for the period ended 31 December 2020

Principal Activities

Estate and letting agency Retail & Ecommerce Auxilliary activities Other

Political and charitable donations

£120 - Conservative Party

Directors

The directors shown below have held office during the whole of the period from 26 October 2019 to 31 December 2020

Andrew Hill

This report was approved by the board of directors on 3 January 2021

And Signed On Behalf Of The Board By:

Name: Andrew Hill

Status: Director

MIDLANDS PROPERTY GROUP LIMITED

Profit and Loss Account for the Period Ended 31 December 2020

	<i>Notes</i>	<i>14 months to 31 Dec 2020</i> £	<i>2019</i> £
Turnover		51,309	4,841
Cost of sales		(107,972)	(9,930)
Gross Profit or (Loss)		(56,663)	(5,089)
Distribution Costs		(0)	-
Administrative Expenses		(25,598)	-
Other operating income		0	-
Operating Profit or (Loss)		(82,261)	(5,089)
Interest Receivable and Similar Income		1	2
Interest Payable and Similar Charges		(0)	-
Profit or (Loss) Before Tax		(82,260)	(5,087)
Tax on Profit		(0)	-
Profit or (Loss) for Period		(82,260)	(5,087)

The notes form part of these financial statements

MIDLANDS PROPERTY GROUP LIMITED

Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>14 months to 31 Dec 2020</i> £	<i>2019</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	6	0	0
Cash at bank and in hand:		101	101
Total current assets:		<u>101</u>	<u>101</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	(0)	(0)
Net current assets (liabilities):		<u>101</u>	<u>101</u>
Total assets less current liabilities:		101	101
Creditors: amounts falling due after more than one year:	8	(25,000)	(25,000)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(24,899)</u>	<u>(24,899)</u>

The notes form part of these financial statements

MIDLANDS PROPERTY GROUP LIMITED

Balance sheet continued

As at 31 December 2020

	<i>Notes</i>	<i>14 months to 31 Dec 2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	9	0	0
Profit and loss account:		(24,900)	(24,900)
Shareholders funds:		<u>(24,899)</u>	<u>(24,899)</u>

For the year ending 31 December 2020 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.

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

This report was approved by the board of directors on 3 January 2021

And Signed On Behalf Of The Board By:

Name: Andrew Hill

Status: Director

The notes form part of these financial statements

MIDLANDS PROPERTY GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

Basis of measurement and preparation

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

MIDLANDS PROPERTY GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

2. Employees

	<i>14 months to 31 Dec 2020</i>	<i>2019</i>
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Average number of employees during the period	1	1
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MIDLANDS PROPERTY GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Off balance sheet disclosure

No

MIDLANDS PROPERTY GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 26 October 2019	0		0
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 December 2020	0		0
Amortisation			
Amortisation at 26 October 2019	0		0
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
Amortisation at 31 December 2020	0		0
Net book value			
Net book value at 31 December 2020	0		0
Net book value at 25 October 2019	0		0

No intangible assets

MIDLANDS PROPERTY GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

5. Tangible assets

	Office equipment		Total
Cost	£	£	
At 26 October 2019	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2020	-	-	-
Depreciation			
At 26 October 2019	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 31 December 2020	-	-	-
Net book value			
At 31 December 2020	-	-	-
At 25 October 2019	-	-	-

No tangible assets

MIDLANDS PROPERTY GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

6. Debtors

	<i>14 months to 31 Dec 2020</i>	<i>2019</i>
	£	£
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>
Debtors due after more than one year:	0	0

No current assets

MIDLANDS PROPERTY GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

7.Creditors: amounts falling due within one year note

	<i>14 months to 31 Dec 2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	0	0

No current liabilities

MIDLANDS PROPERTY GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

8.Creditors: amounts falling due after more than one year

	<i>14 months to 31 Dec 2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	25,000	25,000
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	25,000	25,000

Bounce back loan: £15000

Bounce back loan top up: £10000

MIDLANDS PROPERTY GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

9. Revaluation reserve

	<i>14 months to 31 Dec 2020</i>
	<i>£</i>
Balance at 26 October 2019	0
Surplus or deficit after revaluation	0
Balance at 31 December 2020	<u>0</u>
No revaluation figure	

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