

MARPOLE PROPERTIES NW LIMITED

Registered Number
11594776
(England and Wales)

Unaudited Financial Statements for the Year ended
30 September 2022

MARPOLE PROPERTIES NW LIMITED

Company Information for the year from 1 October 2021 to 30 September 2022

Directors MORRIS, Paul Andrew

Registered Address Lumbview Accounts, Grosvenor House Downcast Way

Swinton

Manchester

M27 8UW

Registered Number 11594776 (England and Wales)

MARPOLE PROPERTIES NW LIMITED

Balance Sheet as at 30 September 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	5		319		399
			<u>319</u>		<u>399</u>
Current assets					
Debtors		2,731		19,422	
Cash at bank and on hand		15,226		10,144	
		<u>17,957</u>		<u>29,566</u>	
Creditors amounts falling due within one year		(6,486)		(7,237)	
		<u></u>		<u></u>	
Net current assets (liabilities)			11,471		22,329
Total assets less current liabilities			11,790		22,728
Creditors amounts falling due after one year			(13,908)		(24,556)
			<u></u>		<u></u>
Net assets			(2,118)		(1,828)
			<u></u>		<u></u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(2,218)		(1,928)
			<u></u>		<u></u>
Shareholders' funds			(2,118)		(1,828)
			<u></u>		<u></u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 15 June 2023, and are signed on its behalf by:

MORRIS, Paul Andrew

Director

Registered Company No. 11594776

MARPOLE PROPERTIES NW LIMITED

Notes to the Financial Statements for the year ended 30 September 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

4. Employee information

	2022	2021
Average number of employees during the year	0	0

5. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 October 21	499
At 30 September 22	499
Depreciation and impairment	
At 01 October 21	100
Charge for year	80
At 30 September 22	180
Net book value	
At 30 September 22	319
At 30 September 21	399

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.