

Unaudited Financial Statements for the Year Ended 30 April 2022

for

My Rental Property Ltd

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for the Year Ended 30 April 2022

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DIRECTOR:

A M Parbery

REGISTERED OFFICE:

12 Portland Road
Irthlingborough
Northamptonshire
NN9 5TG

REGISTERED NUMBER:

11689489 (England and Wales)

ACCOUNTANTS:

CDA Accountancy
Unit 14/15 Hall Farm
Sywell Aerodrome
Sywell
Northamptonshire
NN6 0BN

Abridged Balance Sheet
30 April 2022

	Notes	30.4.22 £	£	30.4.21 £	£
FIXED ASSETS					
Tangible assets	4		240,347		240,347
CURRENT ASSETS					
Debtors		-		22	
Cash at bank		<u>34,129</u>		<u>22,993</u>	
		34,129		23,015	
CREDITORS					
Amounts falling due within one year		<u>85,234</u>		<u>83,010</u>	
NET CURRENT LIABILITIES			<u>(51,105)</u>		<u>(59,995)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			189,242		180,352
CREDITORS					
Amounts falling due after more than one year	5		<u>187,293</u>		<u>187,293</u>
NET ASSETS/(LIABILITIES)			<u>1,949</u>		<u>(6,941)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings			<u>1,948</u>		<u>(6,942)</u>
SHAREHOLDERS' FUNDS			<u>1,949</u>		<u>(6,941)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

All the members have consented to the preparation of an abridged Statement of Comprehensive Income and an abridged Balance Sheet for the year ended 30 April 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 January 2023 and were signed by:

A M Parbery - Director

Notes to the Financial Statements
for the Year Ended 30 April 2022

1. **STATUTORY INFORMATION**

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

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 May 2021	
and 30 April 2022	<u>240,347</u>
NET BOOK VALUE	
At 30 April 2022	<u>240,347</u>
At 30 April 2021	<u>240,347</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	30.4.22 £	30.4.21 £
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<u>187,293</u>	<u>187,293</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.22 £	30.4.21 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.