

MORTLAKE PROPERTIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

MORTLAKE PROPERTIES LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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MORTLAKE PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Directors	R C Harvey E J King A L Blake L K Da Silva
Secretary	E J King
Company Number	00488176 (England and Wales)
Registered Office	89 WHITELADIES ROAD CLIFTON BRISTOL BS8 2NT
Accountants	FARQUHAR PARTNERSHIP LIMITED 151 WHITELADIES ROAD CLIFTON BRISTOL BS8 2RA

MORTLAKE PROPERTIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	2019	2018
	£	£
Fixed assets	1,078,297	1,082,360
Current assets	675,104	640,664
Prepayments and accrued income	1,239	1,592
Creditors: amounts falling due within one year	(81,598)	(201,236)
Net current assets	594,745	441,020
Total assets less current liabilities	1,673,042	1,523,380
Accruals and deferred income	(30,189)	(28,760)
Net assets	1,642,853	1,494,620
Capital and reserves	1,642,853	1,494,620

NOTES TO THE ACCOUNTS

1 Statutory information

MORTLAKE PROPERTIES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 00488176. The registered office is 89 WHITELADIES ROAD, CLIFTON, BRISTOL, BS8 2NT.

2 Average number of employees

During the year the average number of employees was 0 (2018: 0).

For the year ending 31 December 2019 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 24 December 2020

R C Harvey
Director

Company Registration No. 00488176

