

REGISTERED NUMBER: 10711869 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2020

for

MNP Properties Limited

Contents of the Financial Statements
for the Year Ended 30 April 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

MNP Properties Limited

Company Information
for the Year Ended 30 April 2020

DIRECTOR:

Mr M N Poswall

REGISTERED OFFICE:

255 Portswood Road
Southampton
SO17 2NG

REGISTERED NUMBER:

10711869 (England and Wales)

ACCOUNTANTS:

Thomas Croft Limited
Accountants And Taxation Consultants
Solent House
107a Alma Road
Portswood
Southampton
Hampshire
SO14 6UY

MNP Properties Limited (Registered number: 10711869)

Balance Sheet
30 April 2020

	Notes	30.4.20 £	30.4.19 £
CURRENT ASSETS			
Debtors	4	189	-
Cash at bank		<u>68</u>	<u>17</u>
		257	17
CREDITORS			
Amounts falling due within one year	5	<u>240</u>	<u>-</u>
NET CURRENT ASSETS		<u>17</u>	<u>17</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17</u>	<u>17</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(83)</u>	<u>(83)</u>
SHAREHOLDERS' FUNDS		<u>17</u>	<u>17</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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

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

The financial statements were approved by the director and authorised for issue on 23 July 2020 and were signed by:

Mr M N Poswall - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2020

1. STATUTORY INFORMATION

MNP Properties Limited 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.

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 (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20	30.4.19
	£	£
Other debtors	<u>189</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20	30.4.19
	£	£
Other creditors	<u>240</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2020 and 30 April 2019:

	30.4.20	30.4.19
	£	£
Mr M N Poswall		
Balance outstanding at start of year	-	-
Amounts repaid	(240)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(240)</u>	<u>-</u>

7. RELATED PARTY DISCLOSURES

The company was under the control of Mr M N Poswall throughout the current period. Mr M N Poswall is the managing director and sole shareholder.

No transactions with related parties were undertaken such as required to be disclosed under Section 1a (Small Entities) of Financial Reporting Standard 102.

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.