

**MEONVILLE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 SEPTEMBER 2022**

CANTOR ATKIN  
Kirkleas  
Old Road  
Buckland  
Surrey  
RH3 7DZ

**MEONVILLE LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 28 September 2022**

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**MEONVILLE LIMITED**  
**Balance Sheet**  
**As at 28 September 2022**

Registered number: 3362048

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		1,551,279		1,547,202
Investments	<b>5</b>		6,447		6,447
			<u>1,557,726</u>		<u>1,553,649</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	(4,006 )		3,514	
Investments	<b>7</b>	34		34	
		<u>(3,972 )</u>		<u>3,548</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	<u>(123,731 )</u>		<u>(135,681 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(127,703 )</u>		<u>(132,133 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,430,023</u>		<u>1,421,516</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>9</b>		<u>(595,870 )</u>		<u>(679,120 )</u>
<b>NET ASSETS</b>			<u>834,153</u>		<u>742,396</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>10</b>		100		100
Revaluation reserve	<b>12</b>		118,701		118,701
Profit and Loss Account			<u>715,352</u>		<u>623,595</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>834,153</u>		<u>742,396</u>

**MEONVILLE LIMITED**  
**Balance Sheet (continued)**  
**As at 28 September 2022**

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For the year ending 28 September 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr CHARLES INGLEBY

Director

**14/06/2023**

The notes on pages 3 to 5 form part of these financial statements.

**MEONVILLE LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 28 September 2022**

**1. General Information**

MEONVILLE LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 3362048 . The registered office is ROSEDALE COURT, PUDLESTON, LEOMINSTER, HEREFORDSHIRE, HR6 0RF.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No depreciation is provided against property investments
Leasehold	No depreciation is provided against property investments

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 4 (2021: 4)

**4. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 29 September 2021	1,547,202
Additions	4,077
As at 28 September 2022	<u>1,551,279</u>
<b>Net Book Value</b>	
As at 28 September 2022	<u>1,551,279</u>
As at 29 September 2021	<u>1,547,202</u>

**5. Investments**

	<b>Unlisted £</b>	<b>Other £</b>	<b>Total £</b>
<b>Cost</b>			
As at 29 September 2021	37,938	6,447	44,385
Disposals	(37,938 )		(37,938 )
As at 28 September 2022	<u>-</u>	<u>6,447</u>	<u>6,447</u>
<b>Provision</b>			
As at 29 September 2021	37,938	-	37,938
Disposals	(37,938 )		(37,938 )
As at 28 September 2022	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Book Value</b>			
As at 28 September 2022	<u>-</u>	<u>6,447</u>	<u>6,447</u>
As at 29 September 2021	<u>-</u>	<u>6,447</u>	<u>6,447</u>

**MEONVILLE LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 September 2022**

**6. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	6,709	7,195
Prepayments and accrued income	(10,075 )	(5,350 )
Other debtors	(1,494 )	-
Other debtors due within one year	800	800
Corporation tax recoverable assets	-	869
Other taxes and social security	54	-
	<u>(4,006 )</u>	<u>3,514</u>

**7. Current Asset Investments**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Unlisted investments	34	34
	<u>34</u>	<u>34</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,725	2,925
Bank loans and overdrafts	113,237	96,598
Corporation tax	19	-
Other taxes and social security	-	532
Other creditors	-	35,626
Other creditors (2)	8,750	-
	<u>123,731</u>	<u>135,681</u>

**9. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	531,113	607,827
Other loans	64,757	-
Other long- term creditors	-	71,293
	<u>595,870</u>	<u>679,120</u>

**10. Share Capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	100

**MEONVILLE LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 September 2022**

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**11. Dividends**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	64,596	84,155
	<u>64,596</u>	<u>84,155</u>

**12. Reserves**

	<b>Revaluation Reserve</b>
	<b>£</b>
As at 29 September 2021	118,701
As at 28 September 2022	<u>118,701</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.