

COMPANY REGISTRATION NUMBER: 13074506

MS Abode Ltd

Filleted unaudited financial statements

31 December 2021

MS Abode Ltd

Statement of financial position

31 December 2021

		31 Dec 21
	Note	£
Fixed assets		
Investments	3	129,077
Current assets		
Cash at bank and in hand		4,446
Creditors: amounts falling due within one year	4	134

Net current assets		4,312

Total assets less current liabilities		133,389
Creditors: amounts falling due after more than one year	5	134,990

Net liabilities		(1,601)

Capital and reserves		
Profit and loss account		(1,601)

Shareholders funds		(1,601)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

For the period ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 31 July 2022 , and are signed on behalf of the board by:

Mr M E Seaman

Director

Company registration number: 13074506

MS Abode Ltd

Notes to the financial statements

period from 10 December 2020 to 31 December 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11, Green Lane, Selby, YO8 9AN, England.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2020.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Key sources of estimation uncertainty Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. The key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are as follows:

Turnover

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Investments

Investment property is initially recorded at cost, which includes purchase price and any directly attributable expenditure.

Investment property is revalued to its fair value at each reporting date and any changes in fair value are recognised in profit or loss.

3. Investments

	Other investments other than loans £
Cost	
At 10 December 2020	—
Additions	129,077

At 31 December 2021	129,077

Impairment	
At 10 December 2020 and 31 December 2021	—

Carrying amount	
At 31 December 2021	129,077

4. Creditors: amounts falling due within one year

	31 Dec 21
	£
Other creditors	134

5. Creditors: amounts falling due after more than one year

	31 Dec 21
	£
Other creditors	134,990

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.