

Maer Properties Limited

Unaudited Filleted Financial Statements
for the Year Ended 30 September 2023

Mortimore & Co
Chartered Certified Accountants
1 Fore Street
Cullompton
Devon
EX15 1JW

Maer Properties Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Maer Properties Limited

Company Information

Directors	Ms Tammy Louise Dyer Dr Joanne Anita Dyer Mrs Alison Jane Jobson
Company secretary	Ms Tammy Louise Dyer
Registered office	Chan-Tun, Foxholes Hill Exmouth Devon EX8 2DF
Accountants	Mortimore & Co Chartered Certified Accountants 1 Fore Street Cullompton Devon EX15 1JW

Maer Properties Limited
(Registration number: 03251150)
Balance Sheet as at 30 September 2023

	2023 £	2022 £
Fixed assets	461,902	477,395
Current assets	1,127,643	1,064,549
Creditors: Amounts falling due within one year	(155,829)	(205,802)
Net current assets	971,814	858,747
Total assets less current liabilities	1,433,716	1,336,142
Accruals and deferred income	(1,867)	(1,743)
	<u>1,431,849</u>	<u>1,334,399</u>
Capital and reserves	<u>1,431,849</u>	<u>1,334,399</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Chan-Tun, Foxholes Hill
Exmouth
Devon
EX8 2DF

These financial statements were authorised for issue by the Board on 4 March 2024.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2022 - 1).

For the financial year ending 30 September 2023 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Maer Properties Limited
(Registration number: 03251150)
Balance Sheet as at 30 September 2023

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 4 March 2024 and signed on its behalf by:

.....
Ms Tammy Louise Dyer
Company secretary and director

.....
Dr Joanne Anita Dyer
Director

.....
Mrs Alison Jane Jobson
Director

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.