

**MARK PAYNE (SW) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

SPF Accountancy Ltd t/a Waterman Brown
Unit 14 Dunchideock Barton
Dunchideock
Exeter
EX2 9UA

Mark Payne (SW) Limited
Balance Sheet
As At 31 December 2022

Registered number: 03427992

| | 2022 | 2021 |
|---|-------------|-------------|
| | £ | £ |
| Fixed assets | 12,677 | 16,330 |
| Current assets | 25,720 | 50,896 |
| Creditors: Amounts Falling Due Within One Year | (22,440) | (21,548) |
| | <hr/> | <hr/> |
| NET CURRENT ASSETS | 3,280 | 29,348 |
| | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 15,957 | 45,678 |
| | <hr/> | <hr/> |
| Creditors: Amounts Falling After More Than One Year | (5,762) | (22,820) |
| Accruals and deferred income | (3,750) | (5,250) |
| | <hr/> | <hr/> |
| NET ASSETS | 6,445 | 17,608 |
| | <hr/> <hr/> | <hr/> <hr/> |
| CAPITAL AND RESERVES | 6,445 | 17,608 |
| | <hr/> <hr/> | <hr/> <hr/> |

Notes

1. General Information

Mark Payne (SW) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03427992 . The registered office is The Meadows, Hollow Lane, Exeter , Devon, EX1 3PH.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mark Payne

Director

25/09/2023

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.