

MERSEYSIDE SPECIAL INVESTMENT MEZZANINE FUND TWO LIMITED

**Company Registration Number:
04257322 (England and Wales)**

Unaudited abridged accounts for the year ended 29 March 2022

Period of accounts

Start date: 01 April 2021

End date: 29 March 2022

MERSEYSIDE SPECIAL INVESTMENT MEZZANINE FUND TWO LIMITED

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for the Period Ended 29 March 2022

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MERSEYSIDE SPECIAL INVESTMENT MEZZANINE FUND TWO LIMITED

Balance sheet

As at 29 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Current assets			
Cash at bank and in hand:		15,803	16,178
Total current assets:		<u>15,803</u>	<u>16,178</u>
Net current assets (liabilities):		<u>15,803</u>	<u>16,178</u>
Total assets less current liabilities:		15,803	16,178
Total net assets (liabilities):		<u>15,803</u>	<u>16,178</u>
Capital and reserves			
Called up share capital:		2	2
Other reserves:		15,801	16,176
Shareholders funds:		<u>15,803</u>	<u>16,178</u>

The notes form part of these financial statements

MERSEYSIDE SPECIAL INVESTMENT MEZZANINE FUND TWO LIMITED

Balance sheet statements

For the year ending 29 March 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 July 2023
and signed on behalf of the board by:**

Name: John O'Brien
Status: Director

The notes form part of these financial statements

MERSEYSIDE SPECIAL INVESTMENT MEZZANINE FUND TWO LIMITED

Notes to the Financial Statements

for the Period Ended 29 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MERSEYSIDE SPECIAL INVESTMENT MEZZANINE FUND TWO LIMITED

Notes to the Financial Statements for the Period Ended 29 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

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