

MERSEYSIDE SPECIAL INVESTMENT MEZZANINE FUND TWO LIMITED

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

Unaudited abridged accounts for the year ended 29 March 2023

Period of accounts

Start date: 30 March 2022

End date: 29 March 2023

MERSEYSIDE SPECIAL INVESTMENT MEZZANINE FUND TWO LIMITED

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for the Period Ended 29 March 2023

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MERSEYSIDE SPECIAL INVESTMENT MEZZANINE FUND TWO LIMITED

Balance sheet

As at 29 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Current assets			
Cash at bank and in hand:		15,803	15,803
Total current assets:		<u>15,803</u>	<u>15,803</u>
Net current assets (liabilities):		<u>15,803</u>	<u>15,803</u>
Total assets less current liabilities:		15,803	15,803
Total net assets (liabilities):		<u>15,803</u>	<u>15,803</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		15,801	15,801
Shareholders funds:		<u>15,803</u>	<u>15,803</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 2023 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 18 December 2023
and signed on behalf of the board by:**

Name: Neil Ashbridge
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 2023

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 2023

2. Employees

	2023	2022
Average number of employees during the period	0	0

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