

MANSMOOR LIMITED

**Company Registration Number:
07102947 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

MANSMOOR LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2023

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MANSMOOR LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Investments:	3	43,703,699	40,958,971
Total fixed assets:		<u>43,703,699</u>	<u>40,958,971</u>
Current assets			
Debtors:		2,712,633	3,537,910
Cash at bank and in hand:		1,433,958	2,289,717
Total current assets:		<u>4,146,591</u>	<u>5,827,627</u>
Creditors: amounts falling due within one year:		(6,310,313)	(7,634,351)
Net current assets (liabilities):		<u>(2,163,722)</u>	<u>(1,806,724)</u>
Total assets less current liabilities:		41,539,977	39,152,247
Total net assets (liabilities):		<u>41,539,977</u>	<u>39,152,247</u>
Capital and reserves			
Called up share capital:		27,181,440	27,181,440
Other reserves:			(885,227)
Profit and loss account:		14,358,537	12,856,034
Shareholders funds:		<u>41,539,977</u>	<u>39,152,247</u>

The notes form part of these financial statements

MANSMOOR LIMITED

Balance sheet statements

For the year ending 31 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 20 October 2023
and signed on behalf of the board by:**

Name: Paul Thimont
Status: Director

The notes form part of these financial statements

MANSMOOR LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

MANSMOOR LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Fixed investments

Fixed assets are held at the lower of cost or valuation

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