

**Merrydown Estate Management
Limited Filleted Accounts Cover**

Merrydown Estate Management Limited

Company No. 07191318

Information for Filing with The Registrar

31 March 2023

**Merrydown Estate Management
Limited Directors Report Registrar**

The Directors present their report and the accounts for the year ended 31 March 2023.

Principal activities

The principal activity of the company during the year under review was Property Management.

Directors

The Directors who served at any time during the year were as follows:

A.P. Hartfield

C. Hartfield

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

A.P. Hartfield

Director

31 March 2023

**Merrydown Estate Management
Limited Balance Sheet Registrar
at 31 March 2023**

Company No. 07191318

	Notes	2023 £	2022 £
Fixed assets			
Investment property	4	300,000	300,000
Investments	5	689,560	689,560
		<u>989,560</u>	<u>989,560</u>
Current assets			
Debtors	6	51,404	19,420
Cash at bank and in hand		573	5,542
		<u>51,977</u>	<u>24,962</u>
Creditors: Amount falling due within one year	7	(2,504)	(4,734)
Net current assets		<u>49,473</u>	<u>20,228</u>
Total assets less current liabilities		<u>1,039,033</u>	<u>1,009,788</u>
Creditors: Amounts falling due after more than one year	8	(1,008,172)	(989,603)
Net assets		<u>30,861</u>	<u>20,185</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account	9	30,859	20,183
Total equity		<u>30,861</u>	<u>20,185</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2023 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 31 March 2023

And signed on its behalf by:

A.P. Hartfield

Director

31 March 2023

**Merrydown Estate Management
Limited Notes to the Accounts
Registrar
for the year ended 31 March 2023**

1 General information

Its registered number is: 07191318

Its registered office is:

Estate Office

Shortgate Lane

Laughton

Lewes

BN8 6DG

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Taxation

Tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Freehold investment property

Investment properties are revalued annually and any surplus or deficit is dealt with through the profit and loss account.

No depreciation is provided in respect of investment properties.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Foreign currencies

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

Transactions in currencies, other than the functional currency of the Company, are recorded at the rate of exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at historic cost in a foreign currency are not retranslated.

3 Employees

	2023 Number	2022 Number
The average monthly number of employees (including directors) during the year was:	0	2

4 Investment property

	Freehold Investment Property £
Valuation	
At 1 April 2022	300,000
At 31 March 2023	<u>300,000</u>

5 Investments

	Investment in Subsidiaries £	Total £
Cost or valuation		
At 1 April 2022	689,560	689,560
At 31 March 2023	<u>689,560</u>	<u>689,560</u>
Provisions/Impairment		
Net book values		
At 31 March 2023	689,560	689,560
At 31 March 2022	<u>689,560</u>	<u>689,560</u>

6 Debtors

	2023 £	2022 £
Other debtors	51,404	19,420
	<u>51,404</u>	<u>19,420</u>

7 Creditors:

amounts falling due within one year

	2023 £	2022 £
Corporation tax	2,504	4,734
	<u>2,504</u>	<u>4,734</u>

8 **Creditors:**

amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	<u>1,008,172</u>	<u>989,603</u>
	<u>1,008,172</u>	<u>989,603</u>

9 **Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

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.