

Unaudited Financial Statements for the Year Ended 30 September 2021

for

Mortar Developments Properties Limited

**Contents of the Financial Statements
for the Year Ended 30 September 2021**

	Page
Company Information	1
Balance Sheet	2

Mortar Developments Properties Limited (by shares)

**Company Information
for the Year Ended 30 September 2021**

DIRECTOR: R S Monk

REGISTERED OFFICE: 2 Pemberton Street
Nottingham
Nottinghamshire
NG1 1GS

REGISTERED NUMBER: 08516436 (England and Wales)

**Balance Sheet
30 September 2021**

	2021 £	2020 £
CURRENT ASSETS	685,565	729,825
CREDITORS		
Amounts falling due within one year	(51,547)	(89,530)
NET CURRENT ASSETS	<u>634,018</u>	<u>640,295</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	634,018	640,295
CREDITORS		
Amounts falling due after more than one year	43,877	47,645
NET ASSETS	<u>590,141</u>	<u>592,650</u>
CAPITAL AND RESERVES	<u>590,141</u>	<u>592,650</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 7 June 2022 and were signed by:

R S Monk - Director

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.