

REGISTERED NUMBER: 09793568 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 24 SEPTEMBER 2015 TO 28 FEBRUARY 2017
FOR
M. P. L. INVESTMENT LTD

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FOR THE PERIOD 24 SEPTEMBER 2015 TO 28 FEBRUARY 2017**

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M. P. L. INVESTMENT LTD

COMPANY INFORMATION

FOR THE PERIOD 24 SEPTEMBER 2015 TO 28 FEBRUARY 2017

DIRECTORS:

M A Archbold
Mrs P Archbold
P Archbold
Mrs L Bush

REGISTERED OFFICE:

25 Mitchell Drive
Ashington
Northumberland
NE63 9JT

REGISTERED NUMBER:

09793568 (England and Wales)

ACCOUNTANTS:

Fyfe Moir & Associates
58 Queens Road
Aberdeen
Grampian
AB15 4YE

BALANCE SHEET
28 FEBRUARY 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		1,065,120
CURRENT ASSETS			
Cash at bank and in hand		16,751	
CREDITORS			
Amounts falling due within one year	4	<u>4,113</u>	
NET CURRENT ASSETS			<u>12,638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,077,758
CREDITORS			
Amounts falling due after more than one year	5		<u>1,074,700</u>
NET ASSETS			<u><u>3,058</u></u>
CAPITAL AND RESERVES			
Called up share capital	6		300
Retained earnings	7		<u>2,758</u>
SHAREHOLDERS' FUNDS			<u><u>3,058</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 May 2017 and were signed on its behalf by:

M A Archbold - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 24 SEPTEMBER 2015 TO 28 FEBRUARY 2017**

1. STATUTORY INFORMATION

M. P. L. Investment Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
Additions	1,048,786	15,639	939	1,065,364
At 28 February 2017	1,048,786	15,639	939	1,065,364
DEPRECIATION				
Charge for period	-	-	244	244
At 28 February 2017	-	-	244	244
NET BOOK VALUE				
At 28 February 2017	1,048,786	15,639	695	1,065,120

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	1,869
Accrued expenses	2,244
	<u>4,113</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Directors' loan accounts	<u>1,074,700</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 24 SEPTEMBER 2015 TO 28 FEBRUARY 2017

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
100	Ordinary	1	100
100	Ordinary A	1	100
100	Ordinary B	1	100
			<u>300</u>

The following shares were allotted and fully paid for cash at par during the period:

99 Ordinary shares of 1 each
100 Ordinary A shares of 1 each
100 Ordinary B shares of 1 each

7. RESERVES

	Retained earnings £
Profit for the period	<u>2,758</u>
At 28 February 2017	<u>2,758</u>

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.