REGISTERED NUMBER: 09793568 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022

FOR

M. P. L. INVESTMENT LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

DIRECTORS:	M A Archbold Mrs P Archbold P Archbold Mrs L Bush
REGISTERED OFFICE:	Conewood Fulbeck Morpeth Northumberland NE61 3JU
REGISTERED NUMBER:	09793568 (England and Wales)
ACCOUNTANTS:	Fyfe Moir & Associates 1st Floor, 5 Abercrombie Crt Prospect Road, Westhill Aberdeenshire Grampian AB32 6FE

BALANCE SHEET
28 FEBRUARY 2022

	Notes	28.2.22 £	28.2.22 £	28.2.21 £	28.2.21 £
FIXED ASSETS					
Tangible assets	4		967,469		967,469
CURRENT ASSETS					
Cash at bank and in hand		18,359		15,770	
CREDITORS					
Amounts falling due within one year	5	6,805		8,662	
NET CURRENT ASSETS			11,554		7,108
TOTAL ASSETS LESS CURRENT LIABILITIES			979,023		974,577
CREDITORS					
Amounts falling due after more than one year	6		955,000		970,000
NET ASSETS			24,023		4,577
CAPITAL AND RESERVES					
Called up share capital	7		300		300
Retained earnings	8		23,723		4,277
SHAREHOLDERS' FUNDS			24,023		4,577

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 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
(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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
28 FEBRUARY 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 23 November 2022 and were signed on its behalf by:

M A Archbold - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.
Fixtures and fittings - 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2022

4. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 March 2021				
and 28 February 2022	953,630	13,839	939	968,408
DEPRECIATION				
At 1 March 2021				
and 28 February 2022	-	-	939	939
NET BOOK VALUE				
At 28 February 2022	953,630	13,839	-	967,469
At 28 February 2021	953,630	13,839	-	967,469

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22 £	28.2.21 £
Tax	4,562	6,419
Accrued expenses	2,243	2,243
	6,805	8,662

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

	28.2.22 £	28.2.21 £
Directors' loan accounts	955,000	970,000

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.22 £	28.2.21 £
100	Ordinary	1	100	100
100	Ordinary A	1	100	100
100	Ordinary B	1	100	100
			300	300

continued...

8. RESERVES

	Retained earnings £
At 1 March 2021	4,277
Profit for the year	19,446
At 28 February 2022	23,723

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.