

MCP Property Holdings Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2023

McKellens Limited
Chartered Accountants
11 Riverview
The Embankment Business Park
Vale Road
Stockport
Cheshire
SK4 3GN

MCP Property Holdings Limited

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MCP Property Holdings Limited

Company Information

Directors	M C Preston A C Preston M J Donnison
Registered office	11 Riverview The Embankment Business Park Vale Road Heaton Mersey Stockport SK4 3GN
Bankers	Handelsbanken 760 Mandarin Court Centre Park Warrington WA1 1GG
Accountants	McKellens Limited Chartered Accountants 11 Riverview The Embankment Business Park Vale Road Stockport Cheshire SK4 3GN

MCP Property Holdings Limited

(Registration number: 10069765)
Balance Sheet as at 31 March 2023

	2023	2022
	£	£
Fixed assets	<u>6,865,324</u>	<u>6,846,160</u>
Current assets	106,971	545,824
Prepayments and accrued income	100,000	-
Creditors: Amounts falling due within one year	<u>(2,291,439)</u>	<u>(953,116)</u>
Net current liabilities	<u>(2,084,468)</u>	<u>(407,292)</u>
Total assets less current liabilities	4,780,856	6,438,868
Creditors: Amounts falling due after more than one year	(4,000,000)	(6,000,000)
Accruals and deferred income	<u>(1,950)</u>	<u>(1,850)</u>
	<u>778,906</u>	<u>437,018</u>
Capital and reserves	<u>778,906</u>	<u>437,018</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

Approved and authorised by the Board on 11 August 2023 and signed on its behalf by:

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M C Preston

Director

MCP Property Holdings Limited

1 General information

The address of its registered office is:

11 Riverview

The Embankment Business Park

Vale Road

Heaton Mersey

Stockport

SK4 3GN

The company is a private company limited by share capital, incorporated in England and Wales.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 105 "The Financial Reporting Standard applicable to the Micro-entities Regime"

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2022 - 3).

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.