

MAISON DIEU PROPERTIES LIMITED

**Company Registration Number:
11269833 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

MAISON DIEU PROPERTIES LIMITED

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MAISON DIEU PROPERTIES LIMITED

Company Information

for the Period Ended 31 March 2023

Director: Lesley Panayi

Registered office: 5a
Parr Road
Stanmore
GBR
HA7 1NP

Company Registration Number: 11269833 (England and Wales)

MAISON DIEU PROPERTIES LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	184,771	174,466
Total fixed assets:		<u>184,771</u>	<u>174,466</u>
Current assets			
Debtors:	5		3,604
Cash at bank and in hand:		1,228	5,289
Total current assets:		<u>1,228</u>	<u>8,893</u>
Creditors: amounts falling due within one year:	6	(3,250)	(2,637)
Net current assets (liabilities):		<u>(2,022)</u>	<u>6,256</u>
Total assets less current liabilities:		182,749	180,722
Creditors: amounts falling due after more than one year:	7	(190,207)	(189,796)
Total net assets (liabilities):		<u>(7,458)</u>	<u>(9,074)</u>

The notes form part of these financial statements

MAISON DIEU PROPERTIES LIMITED

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(7,459)	(9,075)
Shareholders funds:		<u>(7,458)</u>	<u>(9,074)</u>

For the year ending 31 March 2023 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 19 December 2023

And Signed On Behalf Of The Board By:

Name: Lesley Panayi

Status: Director

The notes form part of these financial statements

MAISON DIEU PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MAISON DIEU PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

MAISON DIEU PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

MAISON DIEU PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Tangible assets

	Land & buildings	Fixtures & fittings	Total
Cost	£	£	£
At 01 April 2022	174,466	-	174,466
Additions	-	10,305	10,305
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2023	<u>174,466</u>	<u>10,305</u>	<u>184,771</u>
Depreciation			
At 01 April 2022	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 March 2023	<u>174,466</u>	<u>10,305</u>	<u>184,771</u>
At 31 March 2022	<u>174,466</u>	<u>-</u>	<u>174,466</u>

MAISON DIEU PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Debtors

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Trade debtors		3,604
Total	<hr/>	<hr/> 3,604

MAISON DIEU PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

6.Creditors: amounts falling due within one year note

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Trade creditors	3,250	2,637
Total	3,250	2,637

MAISON DIEU PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

7.Creditors: amounts falling due after more than one year

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	190,207	189,796
Total	190,207	189,796

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.