

# Durham Market Place Limited

Unaudited Filleted Financial Statements  
for the Period from 1 May 2022 to 31 March 2023

# Durham Market Place Limited

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# **Durham Market Place Limited**

## **Company Information**

<b>Director</b>	A J Ward
<b>Registered office</b>	Durham Workspace Abbey Road Pity Me Durham DH1 5JZ
<b>Accountants</b>	EHT Tax Accountants Limited Chartered Accountants 63 Harvey Avenue Durham DH1 5ZB

**Durham Market Place Limited**  
**(Registration number: 11308350)**  
**Balance Sheet as at 31 March 2023**

	2023 £	2022 £
Fixed assets	-	860,345
Current assets	903,748	89,795
Prepayments and accrued income	-	475
Creditors: Amounts falling due within one year	(429,553)	(399,721)
Net current assets/(liabilities)	474,195	(309,451)
Total assets less current liabilities	474,195	550,894
Creditors: Amounts falling due after more than one year	-	(404,971)
Accruals and deferred income	(5,625)	(9,160)
	468,570	136,763
Capital and reserves	468,570	136,763

## 1 General information

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

The address of its registered office is:

Durham Workspace  
Abbey Road  
Pity Me  
Durham  
DH1 5JZ  
England

These financial statements were authorised for issue by the director on 21 December 2023.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1 (2022 - 4).

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

Director's responsibilities:

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

**Durham Market Place Limited**

**(Registration number: 11308350)**

**Balance Sheet as at 31 March 2023 (continued)**

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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 21 December 2023

.....  
A J Ward  
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.