

**MA PROPERTIES INVESTMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

MA PROPERTIES INVESTMENT LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

MA PROPERTIES INVESTMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Directors	Azeem Akram Muhammad Idrees
Company Number	11815145 (England and Wales)
Registered Office	462 DUDLEY ROAD WINSON GREEN BIRMINGHAM WEST MIDLANDS B18 4HF ENGLAND
Accountants	Fairfield Accountants Ltd 462 Dudley Road BIRMINGHAM B18 4HF

MA PROPERTIES INVESTMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	66,790	66,790
Current assets			
Cash at bank and in hand		44,822	1,595
Creditors: amounts falling due within one year	<u>5</u>	(117,399)	(68,399)
Net current liabilities		<u>(72,577)</u>	<u>(66,804)</u>
Net liabilities		<u>(5,787)</u>	<u>(14)</u>
Capital and reserves			
Profit and loss account		<u>(5,787)</u>	<u>(14)</u>
Shareholders' funds		<u>(5,787)</u>	<u>(14)</u>

For the year ending 28 February 2021 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 17 September 2021 and were signed on its behalf by

Muhammad Idrees
Director

Company Registration No. 11815145

MA PROPERTIES INVESTMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Statutory information

MA PROPERTIES INVESTMENT LTD is a private company, limited by shares, registered in England and Wales, registration number 11815145. The registered office is 462 DUDLEY ROAD, WINSON GREEN, BIRMINGHAM, WEST MIDLANDS, B18 4HF, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 March 2020	66,790
At 28 February 2021	66,790
Depreciation	
At 28 February 2021	-
Net book value	
At 28 February 2021	66,790
At 28 February 2020	66,790

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	49,000	-
Loans from directors	68,399	68,399
	117,399	68,399

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

