

M & A INVESTMENT PROPERTY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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UNAUDITED ACCOUNTS
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M & A INVESTMENT PROPERTY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director	Mr T Mathivannan
Company Number	11847799 (England and Wales)
Registered Office	209 THE HEIGHTS NORTHOLT MIDDLESEX UB5 4BX ENGLAND
Accountants	IRTS Business Solutions Limited 209 The Heights Northolt Middlesex UB5 4BX

M & A INVESTMENT PROPERTY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	648,516	447,041
Current assets			
Debtors	5	8,055	8,055
Cash at bank and in hand		2,088	31,208
		<u>10,143</u>	<u>39,263</u>
Creditors: amounts falling due within one year	<u>6</u>	(242,159)	(433,754)
Net current liabilities		<u>(232,016)</u>	<u>(394,491)</u>
Total assets less current liabilities		416,500	52,550
Creditors: amounts falling due after more than one year	<u>7</u>	(414,021)	(50,480)
Net assets		<u>2,479</u>	<u>2,070</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		1,479	1,070
Shareholders' funds		<u>2,479</u>	<u>2,070</u>

For the year ending 30 September 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 director acknowledges his 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 and authorised for issue on 30 September 2022 and were signed on its behalf by

Mr T Mathivannan
Director

Company Registration No. 11847799

M & A INVESTMENT PROPERTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

M & A INVESTMENT PROPERTY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11847799. The registered office is 209 THE HEIGHTS, NORTHOLT, MIDDLESEX, UB5 4BX, 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 October 2020	447,041
Additions	201,475
At 30 September 2021	648,516
Depreciation	
At 30 September 2021	-
Net book value	
At 30 September 2021	648,516
At 30 September 2020	447,041

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	8,055	8,055

M & A INVESTMENT PROPERTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	346	250
Loans from directors	241,813	433,504
	242,159	433,754
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	367,690	-
Other creditors	46,331	50,000
Accruals	-	480
	414,021	50,480

8 Average number of employees

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

