

VMB PROPERTIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

VMB PROPERTIES LIMITED
UNAUDITED ACCOUNTS
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VMB PROPERTIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,739,440	1,766,710
Current assets			
Debtors	5	-	3,201
Cash at bank and in hand		32,690	35,260
		<u>32,690</u>	<u>38,461</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,356,690)	(1,708,798)
Net current liabilities		<u>(1,324,000)</u>	<u>(1,670,337)</u>
Net assets		415,440	96,373
Capital and reserves			
Called up share capital	<u>7</u>	4	4
Profit and loss account		415,436	96,369
Shareholders' funds		<u>415,440</u>	<u>96,373</u>

For the 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. 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 19 December 2023 and were signed on its behalf by

Barry John Reynolds
Director

Company Registration No. 11910752

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

5 Debtors

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VMB PROPERTIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	81,240	12,548
Loans from directors	1,275,000	1,695,000
Accruals	450	1,250
	<hr/>	<hr/>
	1,356,690	1,708,798
	<hr/>	<hr/>

7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 3 (2022: 3).

