

NEPTUNE ESTATES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 26 OCTOBER 2020 TO 31 DECEMBER 2021

NEPTUNE ESTATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £
Current assets		
Debtors	<u>4</u>	100
Net current assets		<u>100</u>
Net assets		<u>100</u>
Capital and reserves		
Called up share capital	<u>5</u>	100
Shareholders' funds		<u>100</u>

For the period ending 31 December 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 29 June 2022 and were signed on its behalf by

Crcighton Boyd
Director

Company Registration No. 12972913

NEPTUNE ESTATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 26 OCTOBER 2020 TO 31 DECEMBER 2021

1 Statutory information

Neptune Estates Limited is a private company, limited by shares, registered in England and Wales, registration number 12972913. The registered office is 14 Holywell Row, London, EC2A 4JB, 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 period, 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.

Going concern

Having considered the resources available the Directors of Neptune Estates Limited believe that the company has adequate resources available to enable it to continue to meet its ongoing obligations as they fall due for a period of at least 12 months from the date of approval of the financial statements. Accordingly, the company continues to adopt the going concern basis in preparation of its financial statements

4 Debtors: amounts falling due within one year

Other debtors

2021

£

100

5 Share capital

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

2021

£

100

6 Average number of employees

During the period the average number of employees was 0.

