

DESIRE ESTATES MERSEYSIDE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 22 APRIL 2021 TO 30 APRIL 2022

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UNAUDITED ACCOUNTS
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DESIRE ESTATES MERSEYSIDE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 22 APRIL 2021 TO 30 APRIL 2022

Directors	Nick Greer Nicola Pool
Company Number	13352480 (England and Wales)
Registered Office	2B PEEL STREET LIVERPOOL L8 3SZ ENGLAND

DESIRE ESTATES MERSEYSIDE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £
Current assets		
Debtors	4	2,611
Cash at bank and in hand		1,099
		<hr/> 3,710
Creditors: amounts falling due within one year	5	(1,979)
		<hr/> 1,731
Net current assets		
		<hr/> 1,731
Net assets		<hr/> 1,731
Capital and reserves		
Called up share capital		100
Profit and loss account		1,631
		<hr/> 1,731
Shareholders' funds		<hr/> <hr/> 1,731

For the period ending 30 April 2022 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 2 October 2023 and were signed on its behalf by

Nick Greer
Director

Company Registration No. 13352480

DESIRE ESTATES MERSEYSIDE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 22 APRIL 2021 TO 30 APRIL 2022

1 Statutory information

DESIRE ESTATES MERSEYSIDE LTD is a private company, limited by shares, registered in England and Wales, registration number 13352480. The registered office is 2B PEEL STREET, LIVERPOOL, L8 3SZ, 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 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.

4 Debtors

2022

£

Amounts falling due within one year

Trade debtors

2,611

5 Creditors: amounts falling due within one year

2022

£

Taxes and social security

242

Loans from directors

1,437

Accruals

300

1,979

6 Average number of employees

During the period the average number of employees was 2.

