

Exeter Limited
Registered in England & Wales number FC019917

Income Statement for the year ended 31st March 2022

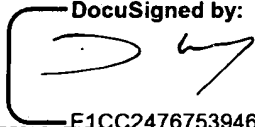
The Company has not traded nor derived income from any activity during the year and any expenses attributable to the Company have been met by third parties. No Income Statement has therefore been prepared. There were no other recognised gains or losses during the year.

Statement of Financial Position as at 31st March 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Land and Buildings	3	-	-
CURRENT ASSETS			
Cash at bank and in hand		2	2
		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
		<u>2</u>	<u>2</u>

Approved by and issued on behalf of the Board on 26th April 2022

DocuSigned by:



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Declan Thomas Kenny – Director

Notes to the Financial Statements:

1. Compliance with Accounting Standards
The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A small entities.
2. Accounting Policies
These Financial Statements have been prepared under the historical cost convention with the exception of property, which is measured at fair value through profit or loss.
3. Exeter Limited held legal title to property situated at Monte Miraflores, Urbanización Hacienda Miraflores, Carretera de Cadiz km 205, Mijas-Costa, Malaga, Spain. The property was transferred to the Company in accordance with the terms of the Constitution and Trust Deed of the Miraflores Beach and Country Club and the Company holds no occupational rights or residual equity interest in the property. The property is therefore shown at nil value.
4. The authorised share capital is £2000, divided into 2000 ordinary shares of £1 each, 2 of which have been issued and fully paid.
5. There has been no movement in shareholders' funds during the year.

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