

**MBC PROPERTIES SPV LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

MBG PROPERTIES SPV LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

| CONTENTS | PAGE |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |

MBC PROPERTIES SPV LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

| | |
|--------------------------|---|
| Directors | Marc Bale Leigh Bale |
| Company Number | SC572469 (Scotland) |
| Registered Office | FIRST FLOOR 4 EARLS COURT EARLS GATE BUSINESS PARK GRANGEMOUTH FK3 8ZE SCOTLAND |
| Accountants | Acumenica Group First Floor 4 Earls Court GRANGEMOUTH FK3 8ZE |

MBP PROPERTIES SPV LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

| | 2022 | 2021 |
|---|----------------|----------------|
| | £ | £ |
| Called up share capital not paid | 1 | 1 |
| Fixed assets | 116,990 | 116,990 |
| Current assets | 3,002 | 2,902 |
| Creditors: amounts falling due within one year | (714) | (494) |
| Net current assets | 2,288 | 2,408 |
| Total assets less current liabilities | 119,279 | 119,399 |
| Creditors: amounts falling due after more than one year | (108,059) | (111,225) |
| Accruals and deferred income | (479) | (479) |
| Net assets | 10,741 | 7,695 |
| Capital and reserves | 10,741 | 7,695 |

NOTES TO THE ACCOUNTS

1 Statutory information

MBP Properties SPV Ltd is a private company, limited by shares, registered in Scotland, registration number SC572469. The registered office is FIRST FLOOR 4 EARLS COURT, EARLS GATE BUSINESS PARK, GRANGEMOUTH, FK3 8ZE, SCOTLAND.

2 Average number of employees

During the year the average number of employees was 2 (2021: 2).

For the year ending 31 July 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 17 April 2023

Marc Bale
Director

Company Registration No. SC572469

