REGISTERED NUMBER: 07191622

Unaudited Financial Statements for the Year Ended 31 July 2022

for

Maybrook Developments (Appley Bridge) Ltd

Maybrook Developments (Appley Bridge) Ltd (Registered number: 07191622)

Contents of the Financial Statements for the Year Ended 31 July 2022

Maybrook Developments (Appley Bridge) Ltd (Registered number: 07191622)

Balance Sheet
31 July 2022

		31.7.22		31.7.21	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		-		-
Investment property	5		2,660,000		2,660,000
			2,660,000		2,660,000
CURRENT ASSETS					
Debtors	6	458,540		350,572	
Cash at bank		145		3,375	
		458,685		353,947	
CREDITORS					
Amounts falling due within one year	7	480,749		341,075	
NET CURRENT (LIABILITIES)/ASSETS			(22,064)		12,872
TOTAL ASSETS LESS CURRENT LIABILITIES			2,637,936		2,672,872
CREDITORS					
Amounts falling due after more than one year	8		(1,690,521)		(1,690,701)
PROVISIONS FOR LIABILITIES			(306,193)		(306,193)
NET ASSETS			641,222		675,978
CAPITAL AND RESERVES					
Called up share capital			100		100
Revaluation reserve	9		1,344,552		1,344,552
Retained earnings			(703,430)		(668,674)
			641,222		675,978

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 October 2023 and were signed by:

P B O'Dowd - Director

1. STATUTORY INFORMATION

Maybrook Developments (Appley Bridge) Ltd is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address are as below:

Registered number:	07191622
Registered office:	Meryll House 57 Worcester Road Bromsgrove Worcestershire B61 7DN

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2021 and 31 July 2022	16,689
DEPRECIATION	
At 1 August 2021 and 31 July 2022	16,689
NET BOOK VALUE	
At 31 July 2022	-

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 August 2021 and 31 July 2022	2,660,000
NET BOOK VALUE	
At 31 July 2022	2,660,000
At 31 July 2021	2,660,000

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22 £	31.7.21 £
Other debtors	458,540	350,572

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22 £	31.7.21 £
Bank loans and overdrafts	-	10,000
Trade creditors	57,422	57,091
Taxation and social security	64,031	112,392
Other creditors	359,296	161,592
	480,749	341,075

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8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.22	31.7.21
	£	£
Bank loans	38,153	38,333
Other creditors	1,652,368	1,652,368
	1,690,521	1,690,701

9. RESERVES

	Revaluation reserve
	£
At 1 August 2021 and 31 July 2022	1,344,552