

MULBURY (WARRINGTON) LIMITED

**Company Registration Number:
10986982 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

MULBURY (WARRINGTON) LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2022

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MULBURY (WARRINGTON) LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		2,016	2,016
Current assets			
Stocks:		7,553,533	7,377,130
Total current assets:		<u>7,553,533</u>	<u>7,377,130</u>
Creditors: amounts falling due within one year:		(7,553,533)	(7,377,130)
Net current assets (liabilities):		<u>0</u>	<u>0</u>
Total assets less current liabilities:		2,016	2,016
Total net assets (liabilities):		<u>2,016</u>	<u>2,016</u>
Capital and reserves			
Called up share capital:		2,016	2,016
Shareholders funds:		<u>2,016</u>	<u>2,016</u>

The notes form part of these financial statements

MULBURY (WARRINGTON) LIMITED

Balance sheet statements

For the year ending 30 September 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 June 2023
and signed on behalf of the board by:**

Name: Eoin McCloone
Status: Director

The notes form part of these financial statements

MULBURY (WARRINGTON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MULBURY (WARRINGTON) LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

	2022	2021
Average number of employees during the period	0	6

MULBURY (WARRINGTON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

3. Financial commitments

Included within other creditors is a contingent liability of £1,116,283. The dispute relates to non -performance under the terms of a management agreement with Mulbury Homes Limited.

MULBURY (WARRINGTON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

4. Related party transactions

Name of the related party:	JAK Property Jersey Limited
Relationship:	Common ownership
Description of the Transaction:	At the balance sheet date the company owed Jak property Jersey Limited an amount of £3,292,499 (2021 :£3,144,750).
	£
Balance at 01 October 2021	3,144,750
Balance at 30 September 2022	3,292,499

Name of the related party:	RAK Property Jersey Limited
Relationship:	Common Ownership
Description of the Transaction:	At the balance sheet date the company owed Rak Property Jersey Limited an amount of £3,144,750 (2021 :£3,144,750).
	£
Balance at 01 October 2021	3,144,750
Balance at 30 September 2022	3,144,750

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.