

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

FOR

NEDBURN PROPERTIES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

	Page
Company Information	1
Balance Sheet	2

NEDBURN PROPERTIES LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

DIRECTORS: Mrs B McDonagh
S J McDonagh
Mrs A Griffin

SECRETARY: S J McDonagh

REGISTERED OFFICE: c/o Abbey Accountants Ltd.
Old Bishops' College
Churchgate
Cheshunt
Hertfordshire
EN8 9XP

REGISTERED NUMBER: 01051074 (England and Wales)

ACCOUNTANTS: Abbey Accountants Limited
Old Bishops' College
Churchgate
Cheshunt
Hertfordshire
EN8 9XP

BALANCE SHEET
31 AUGUST 2022

	2022	£	2021	£
FIXED ASSETS		95,143		85,781
CURRENT ASSETS	147,330		121,528	
CREDITORS				
Amounts falling due within one year	<u>(122,152)</u>		<u>(96,338)</u>	
NET CURRENT ASSETS		<u>25,178</u>		<u>25,190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>120,321</u>		<u>110,971</u>
CAPITAL AND RESERVES		<u>120,321</u>		<u>110,971</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2021 - 4) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2022 and 31 August 2021:

	2022	2021
	£	£
S J McDonagh		
Balance outstanding at start of year	19,967	16,827
Amounts advanced	42,031	44,192
Amounts repaid	(70,734)	(41,052)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(8,736)</u>	<u>19,967</u>

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

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

The directors acknowledge their 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.

BALANCE SHEET - continued
31 AUGUST 2022

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

The financial statements were approved by the Board of Directors and authorised for issue on 16 August 2023 and were signed on its behalf by:

S J McDonagh - Director

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.