

Registered number
01835708

MESSILA RESIDENTIAL LIMITED

Filleted Abridged Accounts

31 March 2023

MESSILA RESIDENTIAL LIMITED**Registered number:** 01835708**Abridged Balance Sheet****as at 31 March 2023**

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	3	43,074	73,592
Current assets			
Debtors	4	408,009	580,921
Cash at bank and in hand		925,268	481,306
		<u>1,333,277</u>	<u>1,062,227</u>
Creditors: amounts falling due within one year	5	(668,567)	(551,709)
Net current assets		<u>664,710</u>	<u>510,518</u>
Total assets less current liabilities		<u>707,784</u>	<u>584,110</u>
Creditors: amounts falling due after more than one year	6	(3,570,687)	(3,570,687)
Net liabilities		<u>(2,862,903)</u>	<u>(2,986,577)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,863,003)	(2,986,677)
Shareholders' funds		<u>(2,862,903)</u>	<u>(2,986,577)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006.

A. M. Al-Hasawi
Director
Approved by the board on 11 December 2023

MESSILA RESIDENTIAL LIMITED
Notes to the Abridged Accounts
for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The abridged accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% straight line
Motor vehicles	25% straight line
Leasehold property refurbishments	Over the period of the lease

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>6</u>	<u>6</u>

3 Tangible fixed assets

	Total
	£
Cost	
At 1 April 2022	822,214
At 31 March 2023	<u>822,214</u>
Depreciation	
At 1 April 2022	748,622
Charge for the year	<u>30,518</u>
At 31 March 2023	<u>779,140</u>

Net book value

At 31 March 2023	43,074
At 31 March 2022	<u>73,592</u>

4 Debtors**2023****2022****£****£**

Trade debtors	39,184	35,340
Other debtors	368,825	545,581
	<u>408,009</u>	<u>580,921</u>

5 Creditors: amounts falling due within one year

Trade creditors	13,172	4,464
Other taxes and social security costs	34,962	21,821
Other creditors	620,433	525,424
	<u>668,567</u>	<u>551,709</u>

6 Creditors: amounts falling due after one year

Amounts owed to group undertakings	<u>3,570,687</u>	<u>3,570,687</u>
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7 Controlling party

The company is a wholly owned subsidiary of Messila House Limited a company registered in England and Wales

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.