

Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Motherdale Limited

S&W Partners (Newcastle) Limited
17 Queens Lane
Newcastle upon Tyne
Tyne and Wear
NE1 1RN

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for the Year Ended 31 March 2025**

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Motherdale Limited
Company Information
for the Year Ended 31 March 2025

DIRECTORS:

Dr M N Maredia
Mr B Maredia
Dr N Maredia
Dr S J Maredia
Mrs S E Maredia

SECRETARY:

Mrs S E Maredia

REGISTERED OFFICE:

Laurel House
Stockton Road
Thirsk
North Yorkshire
YO7 1AZ

REGISTERED NUMBER:

02027245 (England and Wales)

ACCOUNTANTS:

S&W Partners (Newcastle) Limited
17 Queens Lane
Newcastle upon Tyne
Tyne and Wear
NE1 1RN

Motherdale Limited (Registered number: 02027245)

**Balance Sheet
31 March 2025**

	Notes	2025 £	2024 £
FIXED ASSETS			
Investments	5	<u>688,080</u>	<u>688,080</u>
CURRENT ASSETS			
Debtors	6	673,421	2,593
Cash at bank		<u>1,685,029</u>	<u>2,534,067</u>
		2,358,450	2,536,660
CREDITORS			
Amounts falling due within one year	7	<u>(2,905,675)</u>	<u>(487,063)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(547,225)</u>	<u>2,049,597</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>140,855</u>	<u>2,737,677</u>
CAPITAL AND RESERVES			
Called up share capital		300	200
Profit and loss account		<u>140,555</u>	<u>2,737,477</u>
		<u>140,855</u>	<u>2,737,677</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2026 and were signed on its behalf by:

Mr B Maredia - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

1. STATUTORY INFORMATION

Motherdale Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2024 - 3).

5. FIXED ASSET INVESTMENTS

COST

At 1 April 2024
and 31 March 2025

NET BOOK VALUE

At 31 March 2025
At 31 March 2024

Other
investments
£

688,080

688,080

688,080

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Amounts owed by group undertakings	-	2,493
Other debtors	673,421	100
	<u>673,421</u>	<u>2,593</u>

Motherdale Limited (Registered number: 02027245)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Amounts owed to group undertakings	2,732,160	484,653
Taxation and social security	170,985	-
Other creditors	2,530	2,410
	<u>2,905,675</u>	<u>487,063</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2025 and 31 March 2024:

	2025	2024
	£	£
Mr B Maredia		
Balance outstanding at start of year	-	-
Amounts advanced	497,487	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>497,487</u>	<u>-</u>

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.