REGISTERED NUMBER: 11645521 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2022

for

MACAN Property Ltd

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MACAN Property Ltd

Company Information
for the Year Ended 31 October 2022

DIRECTOR:	A H Smith
REGISTERED OFFICE:	Bank House Southwick Square Southwick West Sussex BN42 4FN
REGISTERED NUMBER:	11645521 (England and Wales)
ACCOUNTANTS:	Style Accountants Limited Bank House Southwick Square Southwick West Sussex BN42 4FN

Balance Sheet
31 October 2022

	Notes	31.10.22 £	£	31.10.21 £	£
FIXED ASSETS					
Investment property	4		**350,233**		349,130
CURRENT ASSETS					
Debtors	5	**1,400**		-	
Cash at bank		**99,781**		906	
		101,181		906	
CREDITORS					
Amounts falling due within one year	6	**166,534**		163,846	
NET CURRENT LIABILITIES			**(65,353)**		(162,940)
TOTAL ASSETS LESS CURRENT LIABILITIES			**284,880**		186,190
CREDITORS					
Amounts falling due after more than one year	7		**282,064**		189,334
NET ASSETS/(LIABILITIES)			**2,816**		(3,144)
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**2,716**		(3,244)
SHAREHOLDERS' FUNDS			**2,816**		(3,144)

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

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

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 October 2022

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 27 February 2023 and were signed by:

A H Smith - Director

1. STATUTORY INFORMATION

MACAN Property Ltd 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.

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 November 2021	**349,130**
Additions	**1,103**
At 31 October 2022	**350,233**
NET BOOK VALUE	
At 31 October 2022	**350,233**
At 31 October 2021	349,130

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Trade debtors	**770**	-
Other debtors	**630**	-
	1,400	-

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Amounts owed to associates	**994**	994
Taxation and social security	**679**	-
Other creditors	**164,861**	162,852
	166,534	163,846

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

	31.10.22	31.10.21
	£	£
Other creditors	**282,064**	189,334
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Mortgages >5yrs, int only	**282,064**	189,334

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.