

M.S. PROPERTIES (MIDLANDS) LIMITED

**Company Registration Number:
06638530 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 August 2020

End date: 31 July 2021

M.S. PROPERTIES (MIDLANDS) LIMITED

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M.S. PROPERTIES (MIDLANDS) LIMITED

Balance sheet

As at 31 July 2021

	<i>Notes</i>	2021	2020
		£	£
Fixed assets			
Intangible assets:	3	2,341,226	1,763,489
Total fixed assets:		<u>2,341,226</u>	<u>1,763,489</u>
Current assets			
Debtors:		22,979	45,146
Cash at bank and in hand:		1,340	56,958
Total current assets:		<u>24,319</u>	<u>102,104</u>
Net current assets (liabilities):		<u>24,319</u>	<u>102,104</u>
Total assets less current liabilities:		2,365,545	1,865,593
Creditors: amounts falling due after more than one year:		(1,836,342)	(1,843,252)
Total net assets (liabilities):		<u>529,203</u>	<u>22,341</u>
Capital and reserves			
Called up share capital:		22,341	9,923
Revaluation reserve:	4	503,000	0
Profit and loss account:		3,862	12,418
Shareholders funds:		<u>529,203</u>	<u>22,341</u>

The notes form part of these financial statements

M.S. PROPERTIES (MIDLANDS) LIMITED

Balance sheet statements

For the year ending 31 July 2021 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 25 April 2022
and signed on behalf of the board by:**

Name: Najib Afsar
Status: Director

The notes form part of these financial statements

M.S. PROPERTIES (MIDLANDS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

1. Accounting policies

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

M.S. PROPERTIES (MIDLANDS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

2. Employees

	2021	2020
Average number of employees during the period	3	3

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Notes to the Financial Statements

for the Period Ended 31 July 2021

3. Intangible Assets

	Total
Cost	£
At 01 August 2020	1,763,489
Additions	75,000
Revaluations	503,000
At 31 July 2021	<u><u>2,341,489</u></u>
Amortisation	
At 01 August 2020	0
Charge for year	263
At 31 July 2021	<u><u>263</u></u>
Net book value	
At 31 July 2021	<u><u>2,341,226</u></u>
At 31 July 2020	<u><u>1,763,489</u></u>

M.S. PROPERTIES (MIDLANDS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

4. Revaluation reserve

	2021
	£
Balance at 01 August 2020	0
Surplus or deficit after revaluation	503,000
Balance at 31 July 2021	<u>503,000</u>