

**M SHERATON GROUNDWORKS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

M Sheraton Groundworks Limited
Balance Sheet
As at 31 March 2023

Registered number: 09832501

	2023	2022
	£	£
Current assets	17,854	16,055
Creditors: Amounts Falling Due Within One Year	(15,093)	(14,203)
NET CURRENT ASSETS	2,761	1,852
TOTAL ASSETS LESS CURRENT LIABILITIES	2,761	1,852
Accruals and deferred income	(1,436)	(1,436)
NET ASSETS	1,325	416
CAPITAL AND RESERVES	1,325	416

Notes

1. General Information

M Sheraton Groundworks Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09832501 . The registered office is 16 Gertrude Court, Washington, NE38 7TL.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2023	2022
Sales, marketing and distribution	3	3
	3	3
	3	3

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Mr Mark Sheraton	1,571	2,724	-	-	4,295
	1,571	2,724	-	-	4,295

The above loan is unsecured, interest free and repayable on demand.

M Sheraton Groundworks Limited
Balance Sheet (continued)
As at 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts 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.

On behalf of the board

Mr Mark Sheraton

Director

18th May 2023

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.