

REGISTERED NUMBER: 10485311 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 30 June 2018
for
MULBERRY RESIDENTIAL LIMITED**

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for the Year Ended 30 June 2018**

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MULBERRY RESIDENTIAL LIMITED

**Company Information
for the Year Ended 30 June 2018**

DIRECTORS:	Alexander Sydney Cammish Jamie Alexander Cammish
SECRETARY:	Carolyn Towse
REGISTERED OFFICE:	18 North Bar Within BEVERLEY East Yorkshire HU17 8AX
REGISTERED NUMBER:	10485311 (England and Wales)
ACCOUNTANTS:	G & C Professionals Limited trading as Graham & Company Chartered Certified Accountants & Business Advisers Cleveland House 1-10 Sitwell Street KINGSTON UPON HULL East Yorkshire HU8 7BE

MULBERRY RESIDENTIAL LIMITED (REGISTERED NUMBER: 10485311)

**Balance Sheet
30 June 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		401		-
CURRENT ASSETS					
Debtors	4	1,487		742	
Cash at bank and in hand		<u>7,850</u>		<u>1,824</u>	
		9,337		2,566	
CREDITORS					
Amounts falling due within one year	5	<u>37,514</u>		<u>28,256</u>	
NET CURRENT LIABILITIES			<u>(28,177)</u>		<u>(25,690)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(27,776)</u>		<u>(25,690)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings	7		<u>(27,876)</u>		<u>(25,790)</u>
SHAREHOLDERS' FUNDS			<u>(27,776)</u>		<u>(25,690)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 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.
- (b)

MULBERRY RESIDENTIAL LIMITED (REGISTERED NUMBER: 10485311)

**Balance Sheet - continued
30 June 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 January 2019 and were signed on its behalf by:

Jamie Alexander Cammish - Director

Alexander Sydney Cammish - Director

The notes form part of these financial statements

MULBERRY RESIDENTIAL LIMITED (REGISTERED NUMBER: 10485311)

**Notes to the Financial Statements
for the Year Ended 30 June 2018**

1. STATUTORY INFORMATION

MULBERRY RESIDENTIAL 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis which assumes the continued support of its parent company, as described in the creditors notes.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	454
At 30 June 2018	<u>454</u>
DEPRECIATION	
Charge for year	53
At 30 June 2018	<u>53</u>
NET BOOK VALUE	
At 30 June 2018	<u>401</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Prepayments	<u>1,487</u>	<u>742</u>

MULBERRY RESIDENTIAL LIMITED (REGISTERED NUMBER: 10485311)

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2018**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	1,494	2,427
Amounts owed to group undertakings	34,898	24,929
Accrued expenses	<u>1,122</u>	<u>900</u>
	<u>37,514</u>	<u>28,256</u>

Amounts owed to group undertakings relates to Cammish & Company Limited, the parent company. There are no specific terms with regard to interest charges or repayment of this loan. The parent company has indicated that the above funds will not be withdrawn until the company achieves a solvent financial position.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

7. RESERVES

	Retained earnings £
At 1 July 2017	(25,790)
Deficit for the year	<u>(2,086)</u>
At 30 June 2018	<u>(27,876)</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate parent company is Cammish & Company Limited a company registered in England and Wales, company number 05778035.

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.