

**REGISTERED NUMBER: 10485311 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 30 June 2022  
for  
MULBERRY RESIDENTIAL LIMITED**

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for the Year Ended 30 June 2022**

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**MULBERRY RESIDENTIAL LIMITED**

**Company Information  
for the Year Ended 30 June 2022**

<b>DIRECTORS:</b>	Alexander Sydney Cammish Jamie Alexander Cammish
<b>SECRETARY:</b>	Carolyn Towse
<b>REGISTERED OFFICE:</b>	18 North Bar Within BEVERLEY East Yorkshire HU17 8AX
<b>REGISTERED NUMBER:</b>	10485311 (England and Wales)
<b>ACCOUNTANTS:</b>	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 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		500		1,000
Tangible assets	5		<u>3,040</u>		<u>4,130</u>
			3,540		5,130
<b>CURRENT ASSETS</b>					
Debtors	6	6,128		12,074	
Cash at bank and in hand		<u>3,186</u>		<u>5,701</u>	
		9,314		17,775	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>70,338</u>		<u>54,454</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(61,024)</u>		<u>(36,679)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(57,484)</u>		<u>(31,549)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings	9		<u>(57,584)</u>		<u>(31,649)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(57,484)</u>		<u>(31,549)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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.

**MULBERRY RESIDENTIAL LIMITED (REGISTERED NUMBER: 10485311)**

**Balance Sheet - continued  
30 June 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 Board of Directors and authorised for issue on 25 January 2023 and were signed on its behalf by:

Jamie Alexander Cammish - Director

Alexander Sydney Cammish - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 June 2022**

**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 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.

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2021, is being amortised evenly over its estimated useful life of two years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Office equipment	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

**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.

**Income recognition**

Commission income is only recognised when the related property disposal is completed. The associated costs of marketing are charged to Profit and Loss when incurred.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3) .

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 July 2021	
and 30 June 2022	<u>1,000</u>
<b>AMORTISATION</b>	
Amortisation for year	<u>500</u>
At 30 June 2022	<u>500</u>
<b>NET BOOK VALUE</b>	
At 30 June 2022	<u>500</u>
At 30 June 2021	<u>1,000</u>

5. TANGIBLE FIXED ASSETS

	Office equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2021				
and 30 June 2022	<u>1,000</u>	<u>1,500</u>	<u>2,954</u>	<u>5,454</u>
<b>DEPRECIATION</b>				
At 1 July 2021	200	300	824	1,324
Charge for year	<u>200</u>	<u>300</u>	<u>590</u>	<u>1,090</u>
At 30 June 2022	<u>400</u>	<u>600</u>	<u>1,414</u>	<u>2,414</u>
<b>NET BOOK VALUE</b>				
At 30 June 2022	<u>600</u>	<u>900</u>	<u>1,540</u>	<u>3,040</u>
At 30 June 2021	<u>800</u>	<u>1,200</u>	<u>2,130</u>	<u>4,130</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	3,853	9,728
Other debtors	-	701
Prepayments	<u>2,275</u>	<u>1,645</u>
	<u>6,128</u>	<u>12,074</u>

**MULBERRY RESIDENTIAL LIMITED (REGISTERED NUMBER: 10485311)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	1,360	1,298
Amounts owed to group undertakings	67,828	51,295
Corporation tax	-	736
Accrued expenses	<u>1,150</u>	<u>1,125</u>
	<u>70,338</u>	<u>54,454</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 completely until the company achieves a solvent financial position.

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**9. RESERVES**

	Retained earnings £
At 1 July 2021	(31,649)
Deficit for the year	<u>(25,935)</u>
At 30 June 2022	<u>(57,584)</u>

**10. 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.