

**SOUTHSIDE PROPERTIES (MIDLANDS) LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2021 TO 30 SEPTEMBER 2022**

SOUTHSIDE PROPERTIES (MIDLANDS) LIMITED
UNAUDITED ACCOUNTS
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SOUTHSIDE PROPERTIES (MIDLANDS) LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JULY 2021 TO 30 SEPTEMBER 2022

Director	Mark Cox
Secretary	Vicky Brewster
Company Number	12650734 (England and Wales)
Registered Office	ASCOT HOUSE 246 COURT OAK ROAD HARBORNE BIRMINGHAM B32 2EG ENGLAND
Accountants	Pendragon Business Consultants Llp 21 Millhouse Lane Winterton Scunthorpe North Lincolnshire DN15 9QP

SOUTHSIDE PROPERTIES (MIDLANDS) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,145,000	1,145,000
Creditors: amounts falling due within one year	5	(5,250)	(50,160)
Net current liabilities		(5,250)	(50,160)
Total assets less current liabilities		1,139,750	1,094,840
Creditors: amounts falling due after more than one year	6	(1,247,579)	(1,101,409)
Net liabilities		(107,829)	(6,569)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(108,829)	(7,569)
Shareholders' funds		(107,829)	(6,569)

For the period ending 30 September 2022 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 June 2023 and were signed on its behalf by

Mark Cox
 Director

Company Registration No. 12650734

SOUTHSIDE PROPERTIES (MIDLANDS) LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2021 TO 30 SEPTEMBER 2022

1 Statutory information

Southside Properties (Midlands) Limited is a private company, limited by shares, registered in England and Wales, registration number 12650734. The registered office is ASCOT HOUSE 246 COURT OAK ROAD, HARBORNE, BIRMINGHAM, B32 2EG, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0%
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4 Tangible fixed assets

	Land & buildings
Cost or valuation	£
At 1 July 2021	At cost 1,145,000
At 30 September 2022	1,145,000
Depreciation	
At 30 September 2022	-
Net book value	
At 30 September 2022	1,145,000
At 30 June 2021	1,145,000

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
VAT	4,920	4,920
Other creditors	-	45,000
Accruals	330	240
	5,250	50,160

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6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	775,850	693,900
Other creditors	471,729	-
Loans from directors	-	407,509
	<u>1,247,579</u>	<u>1,101,409</u>

7 Average number of employees

During the period the average number of employees was 0 (2021: 0).

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.