

REGISTERED NUMBER: 09139426 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st December 2021

for

Maurice Webb Limited

Maurice Webb Limited

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for the year ended 31st December 2021**

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Maurice Webb Limited

**Income Statement
for the year ended 31st December 2021**

	2021 £	2020 £
TURNOVER	37,075	37,003
Other income	3	52
Other charges	(1,664)	(1,150)
Taxation	(6,730)	(6,822)
PROFIT	<u>28,684</u>	<u>29,083</u>

Maurice Webb Limited (Registered number: 09139426)

**Balance Sheet
31st December 2021**

	2021	2020
	£	£
FIXED ASSETS	510,000	510,000
CURRENT ASSETS	37,920	34,405
CREDITORS		
Amounts falling due within one year	<u>(16,828)</u>	<u>(12,369)</u>
NET CURRENT ASSETS	<u>21,092</u>	<u>22,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>531,092</u>	<u>532,036</u>
CAPITAL AND RESERVES	<u>531,092</u>	<u>532,036</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Maurice Webb Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09139426
Registered office: 5-7 Hillgate Street
C/O Hillgate Management
London
W8 7SP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 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.

Maurice Webb Limited (Registered number: 09139426)

Balance Sheet - continued
31st December 2021

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
E Gray - Director

Maurice Webb Limited

**Report of the Accountants to the Directors of
Maurice Webb Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2021 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Redhouse and Associates Business Services Ltd
164a Kenton Road
Kenton
Harrow
Middlesex
HA3 8BL

Date:

Maurice Webb Limited

**Detailed Profit and Loss Account
for the year ended 31st December 2021**

	2021		2020	
	£	£	£	£
Turnover				
Ground rents receivable	800		760	
Rent for Porter's flat	16,395		16,163	
Commercial property rents	780		780	
Aerial mast	18,000		18,000	
Advertising hoarding	700		700	
Fees receivable	400		600	
	<u> </u>	37,075	<u> </u>	37,003
 Other income				
Deposit account interest		3		52
		<u> </u>		<u> </u>
		37,078		37,055
 Expenditure				
D and O Insurance	878		777	
Companies house	13		13	
Computer costs	203		-	
Sundry expenses	210		-	
Accountancy	360		360	
	<u> </u>	1,664	<u> </u>	1,150
 NET PROFIT		<u> </u>		<u> </u>
		<u>35,414</u>		<u>35,905</u>

This page does not form part of the statutory financial statements