
M.R.M. GRAPHICS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 AUGUST 2022

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M.R.M. GRAPHICS LIMITED
REGISTERED NUMBER: 1129782

BALANCE SHEET
AS AT 31 AUGUST 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	3	2	2
		<u>2</u>	<u>2</u>
Current assets			
Cash at bank and in hand	4	297	193
		<u>297</u>	<u>193</u>
Creditors: amounts falling due within one year	5	(24,035)	(23,800)
Net current liabilities		<u>(23,738)</u>	<u>(23,607)</u>
Total assets less current liabilities		<u>(23,736)</u>	<u>(23,605)</u>
Net liabilities		<u>(23,736)</u>	<u>(23,605)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(23,836)	(23,705)
		<u>(23,736)</u>	<u>(23,605)</u>

M.R.M. GRAPHICS LIMITED
REGISTERED NUMBER: 1129782

BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2022

For the year ended 31 August 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

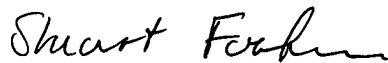
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 May 2023.



Stuart Antony Fortune
Director

The notes on pages 3 to 5 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

1. General information

M.R.M. Graphics Limited is a private company limited by share capital, incorporated in England and Wales. Its registered office and principal place of business is 4 Yorke Close, Aston Clinton, Aylesbury, Buckinghamshire, MK18 3DZ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Plant & machinery	-	25%
Fixtures & fittings	-	25%

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.5 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

M.R.M. GRAPHICS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

2. Accounting policies (continued)

2.5 Financial instruments (continued)

Financial assets and liabilities are offset and the net amount reported in the Balance sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

3. Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 September 2021	3,183	1,406	4,589
At 31 August 2022	3,183	1,406	4,589
Depreciation			
At 1 September 2021	3,182	1,405	4,587
At 31 August 2022	3,182	1,405	4,587
Net book value			
At 31 August 2022	1	1	2
At 31 August 2021	1	1	2

4. Cash and cash equivalents

	2022 £	2021 £
Cash at bank and in hand	297	193
	297	193

M.R.M. GRAPHICS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

5. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Amounts owed to group undertakings	21,689	18,618
Other taxation and social security	427	3,264
Other creditors	1,919	1,918
	24,035	23,800

6. Financial instruments

	2022	2021
	£	£
Financial assets		
Financial assets measured at fair value through profit or loss	297	193