M.K.M. EXTRUSIONS LIMITED

Company Registration Number:
01728162 (England and Wales)

Unaudited abridged accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

M.K.M. EXTRUSIONS LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2020

M.K.M. EXTRUSIONS LIMITED

Balance sheet

As at 31 July 2020

	Notes	*2020*	*2019*
		£	**£**
Fixed assets			
Tangible assets:	3	**72,874**	93,778
Total fixed assets:		**72,874**	93,778
Current assets			
Stocks:		**53,995**	54,434
Debtors:	4	**77,167**	86,681
Cash at bank and in hand:		**519,512**	365,688
Total current assets:		**650,674**	506,803
Creditors: amounts falling due within one year:	5	**(245,835)**	(108,417)
Net current assets (liabilities):		**404,839**	398,386
Total assets less current liabilities:		**477,713**	492,164
Provision for liabilities:		**(13,846)**	(17,818)
Total net assets (liabilities):		**463,867**	474,346
Capital and reserves			
Called up share capital:		**102**	102
Profit and loss account:		**463,765**	474,244
Shareholders funds:		**463,867**	474,346

The notes form part of these financial statements

M.K.M. EXTRUSIONS LIMITED

Balance sheet statements

For the year ending 31 July 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 07 November 2020
and signed on behalf of the board by:**

Name: Guy Molyneux
Status: Director

The notes form part of these financial statements

M.K.M. EXTRUSIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2020	*2019*
Average number of employees during the period	10	10

M.K.M. EXTRUSIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Tangible Assets

	Total
Cost	£
At 01 August 2019	332,168
Additions	4,690
At 31 July 2020	**336,858**
Depreciation	
At 01 August 2019	238,390
Charge for year	25,594
At 31 July 2020	**263,984**
Net book value	
At 31 July 2020	**72,874**
At 31 July 2019	**93,778**

4. Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubful debts.

5. Creditors: amounts falling due within one year note

Short term creditors are measured at transaction price (which is usually the invoice price).