

M.K.M. EXTRUSIONS LIMITED

**Company Registration Number:
01728162 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

M.K.M. EXTRUSIONS LIMITED

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M.K.M. EXTRUSIONS LIMITED

Balance sheet

As at 31 July 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	116,800	153,280
Total fixed assets:		116,800	153,280
Current assets			
Stocks:		47,200	47,200
Debtors:	3	462,045	414,076
Cash at bank and in hand:		245,051	228,943
Total current assets:		754,296	690,219
Creditors: amounts falling due within one year:	4	(144,969)	(161,885)
Net current assets (liabilities):		609,327	528,334
Total assets less current liabilities:		726,127	681,614
Provision for liabilities:		(22,192)	(28,923)
Total net assets (liabilities):		703,935	652,691
Capital and reserves			
Called up share capital:		102	102
Profit and loss account:		703,833	652,589
Shareholders funds:		703,935	652,691

The notes form part of these financial statements

M.K.M. EXTRUSIONS LIMITED

Balance sheet statements

For the year ending 31 July 2018 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 27 March 2019
and signed on behalf of the board by:**

Name: G 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 2018

1. Accounting policies

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

M.K.M. EXTRUSIONS LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2018

2. Tangible Assets

	Total
Cost	£
At 01 August 2017	323,047
Additions	3,434
Disposals	(1,250)
At 31 July 2018	<u>325,231</u>
Depreciation	
At 01 August 2017	169,767
Charge for year	38,664
At 31 July 2018	<u>208,431</u>
Net book value	
At 31 July 2018	<u>116,800</u>
At 31 July 2017	<u>153,280</u>

M.K.M. EXTRUSIONS LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	0	0

M.K.M. EXTRUSIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

4. Creditors: amounts falling due within one year note

Directors' current account 2,479 Trade creditors 69,981 taxation and social security 72,509

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