

**MARTHA MOCKFORD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Martha Mockford Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Martha Mockford Limited
Balance Sheet
As at 31 March 2022

Registered number: 01873805

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		185,261		87,277
			<u>185,261</u>		<u>87,277</u>
CURRENT ASSETS					
Debtors	4	6,547		4,855	
Cash at bank and in hand		4		53,384	
		<u>6,551</u>		<u>58,239</u>	
Creditors: Amounts Falling Due Within One Year	5	<u>(333,323)</u>		<u>(281,249)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(326,772)</u>		<u>(223,010)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(141,511)</u>		<u>(135,733)</u>
NET LIABILITIES			<u>(141,511)</u>		<u>(135,733)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>(141,611)</u>		<u>(135,833)</u>
SHAREHOLDERS' FUNDS			<u>(141,511)</u>		<u>(135,733)</u>

Martha Mockford Limited
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Donovan Galling

Director

18/12/2022

The notes on pages 3 to 4 form part of these financial statements.

Martha Mockford Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	NIL
Plant & Machinery	18% NRV
Motor Vehicles	18% NRV
Fixtures & Fittings	18% NRV
Storage Containers	0%

2. Average Number of Employees

During the year there were no employees. NIL (2021: NIL)

3. Tangible Assets

	Land & Property				
	Freehold	Plant & Machinery	Motor Vehicles	Storage Containers	Total
	£	£	£	£	£
Cost					
As at 1 April 2021	-	3,450	17,000	80,587	101,037
Additions	97,264	-	-	720	97,984
As at 31 March 2022	97,264	3,450	17,000	81,307	199,021
Depreciation					
As at 1 April 2021	-	-	13,760	-	13,760
As at 31 March 2022	-	-	13,760	-	13,760
Net Book Value					
As at 31 March 2022	97,264	3,450	3,240	81,307	185,261
As at 1 April 2021	-	3,450	3,240	80,587	87,277

Martha Mockford Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	1,857	-
VAT	4,690	4,855
	<u>6,547</u>	<u>4,855</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	670	15,875
Bank loans and overdrafts	3,641	-
Bounce Back Loan	45,563	50,000
Accruals and deferred income	960	840
Director's loan account	282,489	214,534
	<u>333,323</u>	<u>281,249</u>

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	100	100

7. General Information

Martha Mockford Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01873805 . The registered office is The Workshops, Deer Park Farm, Buckerell, Honiton, Devon, EX14 3EP.

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.