

MFOR ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 JUNE 2022

MFOR ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
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MFOR ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 JUNE 2022

Director	Steven Sean Collier
Company Number	03972396 (England and Wales)
Registered Office	35/37 ST. LEONARDS ROAD NORTHAMPTON NORTHAMPTONSHIRE NN4 8DL
Accountants	Robins & Co 35 St Leonards Road Northampton NN4 8DL

MFOR ASSOCIATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 29 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	6,303	8,391
Current assets			
Debtors	5	11,225	12,716
Cash at bank and in hand		19,908	43,582
		<u>31,133</u>	<u>56,298</u>
Creditors: amounts falling due within one year	<u>6</u>	(32,036)	(57,497)
Net current liabilities		<u>(903)</u>	<u>(1,199)</u>
Total assets less current liabilities		5,400	7,192
Creditors: amounts falling due after more than one year	<u>7</u>	(39,607)	(49,113)
Net liabilities		<u>(34,207)</u>	<u>(41,921)</u>
Capital and reserves			
Called up share capital		2,500	2,500
Profit and loss account		(36,707)	(44,421)
Shareholders' funds		<u>(34,207)</u>	<u>(41,921)</u>

For the year ending 29 June 2022 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 March 2023 and were signed on its behalf by

Steven Sean Collier
Director

Company Registration No. 03972396

MFOR ASSOCIATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 JUNE 2022

1 Statutory information

MFOR ASSOCIATES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03972396. The registered office is 35/37 ST. LEONARDS ROAD, NORTHAMPTON, NORTHAMPTONSHIRE, NN4 8DL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing
Motor vehicles	25% Reducing
Computer equipment	33.33% Straight Line

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 30 June 2021	23,035	23,206	785	47,026
At 29 June 2022	23,035	23,206	785	47,026
Depreciation				
At 30 June 2021	18,010	20,034	591	38,635
Charge for the year	1,256	793	39	2,088
At 29 June 2022	19,266	20,827	630	40,723
Net book value				
At 29 June 2022	3,769	2,379	155	6,303
At 29 June 2021	5,025	3,172	194	8,391

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 JUNE 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	8,371	7,500
Accrued income and prepayments	2,854	4,716
Other debtors	-	500
	<u>11,225</u>	<u>12,716</u>
	<u><u>11,225</u></u>	<u><u>12,716</u></u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	4,766	5,595
Trade creditors	-	4,941
Taxes and social security	3,913	-
Other creditors	11	(2,385)
Loans from directors	14,923	44,846
Accruals	8,423	4,500
	<u>32,036</u>	<u>57,497</u>
	<u><u>32,036</u></u>	<u><u>57,497</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	39,607	49,113
	<u><u>39,607</u></u>	<u><u>49,113</u></u>
8 Average number of employees		
During the year the average number of employees was 1 (2021: 1).		

