

M-O-8 SPECIALITIES LIMITED

**Company Registration Number:
04088244 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2021

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

M-O-8 SPECIALITIES LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2021

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M-O-8 SPECIALITIES LIMITED

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	323,486	328,920
Total fixed assets:		<u>323,486</u>	<u>328,920</u>
Current assets			
Stocks:		111,649	60,904
Debtors:		306,397	212,246
Cash at bank and in hand:		118,866	162,839
Total current assets:		<u>536,912</u>	<u>435,989</u>
Creditors: amounts falling due within one year:		(409,251)	(314,621)
Net current assets (liabilities):		<u>127,661</u>	<u>121,368</u>
Total assets less current liabilities:		451,147	450,288
Creditors: amounts falling due after more than one year:		(39,290)	(50,000)
Provision for liabilities:		(1,864)	(2,966)
Total net assets (liabilities):		<u>409,993</u>	<u>397,322</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		409,893	397,222
Shareholders funds:		<u>409,993</u>	<u>397,322</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 October 2021 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 19 July 2022
and signed on behalf of the board by:**

Name: A Cosnett
Status: Director

The notes form part of these financial statements

M-O-8 SPECIALITIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

M-O-8 SPECIALITIES LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	7	8

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Notes to the Financial Statements for the Period Ended 31 October 2021

3. Tangible Assets

	Total
Cost	£
At 01 November 2020	424,597
Additions	0
At 31 October 2021	<u>424,597</u>
Depreciation	
At 01 November 2020	95,677
Charge for year	5,434
At 31 October 2021	<u>101,111</u>
Net book value	
At 31 October 2021	<u><u>323,486</u></u>
At 31 October 2020	<u><u>328,920</u></u>

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