M-O-8 SPECIALITIES LIMITED

Company Registration Number:
04088244 (England and Wales)

Unaudited abridged accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

M-O-8 SPECIALITIES LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2022

M-O-8 SPECIALITIES LIMITED

Balance sheet

As at 31 October 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	**319,270**	323,484
Total fixed assets:		**319,270**	323,484
Current assets			
Stocks:		**130,769**	111,649
Debtors:		**250,994**	306,397
Cash at bank and in hand:		**137,968**	118,866
Total current assets:		**519,731**	536,912
Creditors: amounts falling due within one year:		**(297,948)**	(409,251)
Net current assets (liabilities):		**221,783**	127,661
Total assets less current liabilities:		**541,053**	451,145
Creditors: amounts falling due after more than one year:		**(29,923)**	(39,290)
Provision for liabilities:		**(2,533)**	(1,864)
Total net assets (liabilities):		**508,597**	409,991
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**508,497**	409,891
Shareholders funds:		**508,597**	409,991

The notes form part of these financial statements

M-O-8 SPECIALITIES LIMITED

Balance sheet statements

For the year ending 31 October 2022 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 26 July 2023
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 2022

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 2022

2. Employees

	2022	*2021*
Average number of employees during the period	7	8

M-O-8 SPECIALITIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

3. Tangible Assets

	Total
Cost	£
At 01 November 2021	424,597
At 31 October 2022	**424,597**
Depreciation	
At 01 November 2021	101,113
Charge for year	4,214
At 31 October 2022	**105,327**
Net book value	
At 31 October 2022	**319,270**
At 31 October 2021	**323,484**