

**M.K.M. LIMITED**

**Company Registration Number:  
04173260 (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. LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 July 2018**

**Balance sheet**

**Notes**

# M.K.M. LIMITED

## Balance sheet

As at 31 July 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	690,615	650,157
Investments:	3	102	102
<b>Total fixed assets:</b>		<b>690,717</b>	<b>650,259</b>
<b>Current assets</b>			
Cash at bank and in hand:		113	42
<b>Total current assets:</b>		<b>113</b>	<b>42</b>
Creditors: amounts falling due within one year:	4	(332,589)	(310,967)
<b>Net current assets (liabilities):</b>		<b>(332,476)</b>	<b>(310,925)</b>
Total assets less current liabilities:		358,241	339,334
<b>Total net assets (liabilities):</b>		<b>358,241</b>	<b>339,334</b>
<b>Capital and reserves</b>			
Called up share capital:		102	102
Revaluation reserve:	5	115,209	115,209
Profit and loss account:		242,930	224,023
<b>Shareholders funds:</b>		<b>358,241</b>	<b>339,334</b>

The notes form part of these financial statements

## **M.K.M. 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. LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2018**

### **1. Accounting policies**

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

# M.K.M. LIMITED

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

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 August 2017	671,711
Additions	40,589
At 31 July 2018	<u>712,300</u>
<b>Depreciation</b>	
At 01 August 2017	21,554
Charge for year	131
At 31 July 2018	<u>21,685</u>
<b>Net book value</b>	
At 31 July 2018	<u>690,615</u>
At 31 July 2017	<u>650,157</u>

# **M.K.M. LIMITED**

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

### **3. Fixed investments**

The investment comprises the shareholding in a subsidiary undertaking.

# **M.K.M. LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2018**

### **4. Creditors: amounts falling due within one year note**

Amounts owed to group undertakings 327,700taxation and social security costs 4,423Other creditors 466



# M.K.M. LIMITED

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

### 5. Revaluation reserve

	<i>2018</i>
	<i>£</i>
Balance at 01 August 2017	115,209
Surplus or deficit after revaluation	0
Balance at 31 July 2018	<u>115,209</u>

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.