M.K.M. LIMITED

Company Registration Number:
04173260 (England and Wales)

Unaudited abridged accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

M.K.M. LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2022

M.K.M. LIMITED

Balance sheet

As at 31 July 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Tangible assets:	3	**690,346**	690,388
Investments:	4	**102**	102
Total fixed assets:		**690,448**	690,490
Current assets			
Debtors:		**55,885**	36,544
Cash at bank and in hand:		**142**	226
Total current assets:		**56,027**	36,770
Creditors: amounts falling due within one year:	5	**(4,921)**	(4,653)
Net current assets (liabilities):		**51,106**	32,117
Total assets less current liabilities:		**741,554**	722,607
Total net assets (liabilities):		**741,554**	722,607
Capital and reserves			
Called up share capital:		**102**	102
Share premium account:		**115,209**	115,209
Profit and loss account:		**626,243**	607,296
Shareholders funds:		**741,554**	722,607

The notes form part of these financial statements

M.K.M. LIMITED

Balance sheet statements

For the year ending 31 July 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 16 January 2023
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 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets and depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:Freehold buildings not depreciatedPlant and machinery 25% reducing valueFixtures, fittings, tools and equipment 25% reducing value

Notes to the Financial Statements

for the Period Ended 31 July 2022

2. Employees

	2022	*2021*
Average number of employees during the period	2	2

M.K.M. LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

3. Tangible Assets

	Total
Cost	£
At 01 August 2021	712,300
At 31 July 2022	**712,300**
Depreciation	
At 01 August 2021	21,912
Charge for year	42
At 31 July 2022	**21,954**
Net book value	
At 31 July 2022	**690,346**
At 31 July 2021	**690,388**

M.K.M. LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

4. Fixed investments

The fixed investment comprises the shareholding in M.K.M. Extrusions Limited of 102 shares.

5. Creditors: amounts falling due within one year note

Taxation and social security costs 4,454Other creditors 467