

**M.K.M. LIMITED**

**Company Registration Number:  
04173260 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2021**

**Period of accounts**

**Start date: 01 August 2020**

**End date: 31 July 2021**

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

## **Contents of the Financial Statements for the Period Ended 31 July 2021**

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# M.K.M. LIMITED

## Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	690,388	690,443
Investments:	4	102	102
<b>Total fixed assets:</b>		<u>690,490</u>	<u>690,545</u>
<b>Current assets</b>			
Debtors:		36,544	18,462
Cash at bank and in hand:		226	734
<b>Total current assets:</b>		<u>36,770</u>	<u>19,196</u>
Creditors: amounts falling due within one year:		(4,653)	(4,924)
<b>Net current assets (liabilities):</b>		<u>32,117</u>	<u>14,272</u>
Total assets less current liabilities:		722,607	704,817
<b>Total net assets (liabilities):</b>		<u>722,607</u>	<u>704,817</u>
<b>Capital and reserves</b>			
Called up share capital:		102	102
Share premium account:		115,209	115,209
Profit and loss account:		607,296	589,506
<b>Shareholders funds:</b>		<u>722,607</u>	<u>704,817</u>

The notes form part of these financial statements

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

### **Balance sheet statements**

For the year ending 31 July 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 10 January 2022  
and signed on behalf of the board by:**

Name: Guy 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 2021**

### **1. Accounting policies**

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

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

## **Notes to the Financial Statements for the Period Ended 31 July 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	2	2

# M.K.M. LIMITED

## Notes to the Financial Statements for the Period Ended 31 July 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 August 2020	712,300
At 31 July 2021	<u>712,300</u>
<b>Depreciation</b>	
At 01 August 2020	21,857
Charge for year	55
At 31 July 2021	<u>21,912</u>
<b>Net book value</b>	
At 31 July 2021	<u>690,388</u>
At 31 July 2020	<u>690,443</u>

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

## **Notes to the Financial Statements** **for the Period Ended 31 July 2021**

### **4. Fixed investments**

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



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