

**M.P.A. NETWORK SOLUTIONS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

M.P.A. Network Solutions Ltd
Financial Statements
For The Year Ended 31 August 2022

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M.P.A. Network Solutions Ltd
Balance Sheet
As at 31 August 2022

Registered number: 06338288

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		23,216		29,020
			23,216		29,020
CURRENT ASSETS					
Debtors	5	8,865		19,376	
Cash at bank and in hand		27,365		31,613	
			36,230		50,989
Creditors: Amounts Falling Due Within One Year	6	(54,539)		(63,559)	
NET CURRENT ASSETS (LIABILITIES)			(18,309)		(12,570)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,907		16,450
NET ASSETS			4,907		16,450
CAPITAL AND RESERVES					
Called up share capital	7		1,000		1,000
Profit and Loss Account			3,907		15,450
SHAREHOLDERS' FUNDS			4,907		16,450

M.P.A. Network Solutions Ltd
Balance Sheet (continued)
As at 31 August 2022

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr P Higgins

Director

21/04/2023

The notes on pages 3 to 4 form part of these financial statements.

M.P.A. Network Solutions Ltd
Notes to the Financial Statements
For The Year Ended 31 August 2022

1. General Information

M.P.A. Network Solutions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06338288 . The registered office is Fronfelen, Llandeilo Road, Carmel, Carmarthenshire, SA14 7UF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	20% on reducing balance.
Fixtures & Fittings	20% on reducing balance.

2.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

M.P.A. Network Solutions Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2022

4. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 September 2021	61,493	7,990	69,483
As at 31 August 2022	61,493	7,990	69,483
Depreciation			
As at 1 September 2021	34,445	6,018	40,463
Provided during the period	5,410	394	5,804
As at 31 August 2022	39,855	6,412	46,267
Net Book Value			
As at 31 August 2022	21,638	1,578	23,216
As at 1 September 2021	27,048	1,972	29,020

5. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	8,865	19,376
	8,865	19,376

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	1,159	7,093
Corporation tax	-	404
VAT	1,199	2,469
Other creditors	690	610
Accruals and deferred income	950	950
Director's loan account	50,541	52,033
	54,539	63,559

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	1,000	1,000

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.