

M F PLASTICS LIMITED

**Company Registration Number:
06840441 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

M F PLASTICS LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2023

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M F PLASTICS LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	141,445	143,737
Total fixed assets:		141,445	143,737
Current assets			
Stocks:		50,127	55,367
Debtors:		45,457	37,051
Cash at bank and in hand:		682,302	680,138
Total current assets:		777,886	772,556
Creditors: amounts falling due within one year:		(351,453)	(311,161)
Net current assets (liabilities):		426,433	461,395
Total assets less current liabilities:		567,878	605,132
Creditors: amounts falling due after more than one year:			(253,751)
Total net assets (liabilities):		567,878	351,381
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		567,877	351,380
Shareholders funds:		567,878	351,381

The notes form part of these financial statements

M F PLASTICS LIMITED

Balance sheet statements

For the year ending 31 March 2023 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 01 December 2023
and signed on behalf of the board by:**

Name: M Fernandez

Status: Director

The notes form part of these financial statements

M F PLASTICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

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 F PLASTICS LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	26	30

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Notes to the Financial Statements for the Period Ended 31 March 2023

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	186,081
Additions	10,250
At 31 March 2023	<u>196,331</u>
Depreciation	
At 01 April 2022	42,344
Charge for year	12,542
At 31 March 2023	<u>54,886</u>
Net book value	
At 31 March 2023	<u>141,445</u>
At 31 March 2022	<u>143,737</u>

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