

Mk Bookkeeping & Costing Limited

trading as MK Bookkeeping and Costing LTD
Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022

Mk Bookkeeping & Costing Limited
trading as MK Bookkeeping and Costing LTD

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Mk Bookkeeping & Costing Limited
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Company Information

Director Mr KOLAWOLE OSHO

Company secretary Mr KOLAWOLE OSHO

Registered office 14B Connaught Road
Ilford
Essex
IG1 1RN

Mk Bookkeeping & Costing Limited
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Directors Report for the Year Ended 31 March 2022

The director presents his report and the financial statements for the year ended 31 March 2022.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr KOLAWOLE OSHO - Company secretary and director

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 8 August 2022

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Mr KOLAWOLE OSHO

Company secretary and director

Mk Bookkeeping & Costing Limited
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(Registration number: 07172674)
Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	70	93
Current assets	34	10
Creditors: Amounts falling due within one year	(10,001)	(10,001)
Net current liabilities	(9,967)	(9,991)
Total assets less current liabilities	(9,897)	(9,898)
Accruals and deferred income	5,820	5,820
	(4,077)	(4,078)
Capital and reserves	(4,077)	(4,078)

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

14B Connaught Road

Ilford

Essex

IG1 1RN

United Kingdom

These financial statements were authorised for issue by the director on 8 August 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Mk Bookkeeping & Costing Limited
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(Registration number: 07172674)
Balance Sheet as at 31 March 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 8 August 2022

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Mr KOLAWOLE OSHO

Company secretary and director

Mk Bookkeeping & Costing Limited
trading as MK Bookkeeping and Costing LTD

Detailed Profit and Loss Account for the Year Ended 31 March 2022

	2022 £	2021 £
turnover (analysed below)	<u>1,020</u>	<u>5,050</u>
Gross profit (%)		
Administrative expenses		
Employment costs (analysed below)	-	(4,000)
Establishment costs (analysed below)	-	(3,605)
General administrative expenses (analysed below)	(996)	(2,047)
Depreciation costs (analysed below)	<u>(23)</u>	<u>(31)</u>
	<u>(1,019)</u>	<u>(9,683)</u>
Operating profit/(loss)	<u>1</u>	<u>(4,633)</u>
Profit/(loss) before tax	<u><u>1</u></u>	<u><u>(4,633)</u></u>

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Detailed Profit and Loss Account for the Year Ended 31 March 2022

	2022	2021
	£	£
Turnover		
Rendering of services, UK	<u>1,020</u>	<u>5,050</u>
Employment costs		
Wages and salaries (excluding directors)	<u>-</u>	<u>(4,000)</u>
Establishment costs		
Rent and rates	<u>-</u>	<u>(3,605)</u>
General administrative expenses		
Telephone and fax	(200)	(380)
Motor expenses	(335)	(1,102)
Travel and subsistence	(211)	(115)
Accountancy fees	<u>(250)</u>	<u>(450)</u>
	<u>(996)</u>	<u>(2,047)</u>
Depreciation costs		
Depreciation of fixtures and fittings (owned)	<u>(23)</u>	<u>(31)</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.