

Registered number  
07575012

Magickitchens Manchester Ltd

Filleted Accounts

31 March 2022

**Magickitchens Manchester Ltd****Registered number:** 07575012**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	268,018	291,627
<b>Current assets</b>			
Debtors	4	20,590	-
Cash at bank and in hand		46,089	72,013
		<u>66,679</u>	<u>72,013</u>
<b>Creditors: amounts falling due within one year</b>	5	(20,707)	(33,225)
<b>Net current assets</b>		<u>45,972</u>	<u>38,788</u>
<b>Total assets less current liabilities</b>		<u>313,990</u>	<u>330,415</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(176,241)	(195,485)
<b>Net assets</b>		<u>137,749</u>	<u>134,930</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		137,748	134,929
<b>Shareholders' funds</b>		<u>137,749</u>	<u>134,930</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Nora V Nedelcheva

Director

Approved by the board on 30 November 2022

**Magickitchens Manchester Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Tangible fixed assets***

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	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

**2 Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>4</u>	<u>4</u>

**3 Tangible fixed assets**

	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2021	408,579	19,728	428,307
Additions	-	26,818	26,818
Disposals	-	(19,728)	(19,728)
At 31 March 2022	<u>408,579</u>	<u>26,818</u>	<u>435,397</u>
<b>Depreciation</b>			
At 1 April 2021	133,129	3,551	136,680
Charge for the year	27,545	6,705	34,250
On disposals	-	(3,551)	(3,551)
At 31 March 2022	<u>160,674</u>	<u>6,705</u>	<u>167,379</u>
<b>Net book value</b>			
At 31 March 2022	<u>247,905</u>	<u>20,113</u>	<u>268,018</u>

At 31 March 2021	275,450	16,177	291,627
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<b>4 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

Trade debtors	20,590	-
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<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

Trade creditors	-	3,873
Taxation and social security costs	12,858	21,502
Other creditors	7,849	7,850
	<u>20,707</u>	<u>33,225</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

Bank loans	48,437	50,000
Obligations under finance lease and hire purchase contracts	127,804	145,485
	<u>176,241</u>	<u>195,485</u>

**7 Other information**

Magickitchens Manchester Ltd is a private company limited by shares and incorporated in England. Its registered office is:  
Unit 23 Soapstone Way  
Irlam  
Manchester  
M44 6RA

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.