

# Mac's Motos (Worksop) Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2020

# **Macs Mots (Worksop) Ltd**

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# **Macs Mots (Worksop) Ltd**

## **Company Information**

**Director** Hubert E. McMillan

**Registered office** Unit 4 Kilton Road  
Prior Industrial Estate  
Worksop  
S80 2ED

**Macs Mots (Worksop) Ltd**  
**(Registration number: 07915223)**  
**Balance Sheet as at 31 January 2020**

	Note	2020 £	2019 £
Current assets		4,912	7,929
Creditors: Amounts falling due within one year		<u>(3,551)</u>	<u>(2,490)</u>
Total assets less current liabilities		1,361	5,439
Accruals and deferred income		<u>(330)</u>	<u>(330)</u>
		<u>1,031</u>	<u>5,109</u>
Capital and reserves		<u>1,031</u>	<u>5,109</u>

The notes on page 3 form an integral part of these financial statements.

**Macs Mots (Worksop) Ltd**  
**(Registration number: 07915223)**  
**Balance Sheet as at 31 January 2020**

**Notes to the Financial Statements for the Year Ended 31 January 2020**

**1 General information**

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

Unit 4 Kilton Road  
Prior Industrial Estate  
Worksop  
S80 2ED

These financial statements were authorised for issue by the director on 9 March 2020.

**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'.

The presentation currency is GBP rounded to the nearest whole GBP.

During the year ended 31st January 2020 the company had an average of 4 employees (2019: 2 employees).

**Mac's Mots (Worksop) Ltd**  
**(Registration number: 07915223)**  
**Balance Sheet as at 31 January 2020**

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.

For the financial year ending 31 January 2020 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.

Approved and authorised by the director on 9 March 2020

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Hubert E. McMillan

Director

The notes on page 3 form an integral part of these financial statements.  
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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.