

Macs Mots (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).

Macs 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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