

Macs Mots (Worksop) Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2023

Macs Mots (Worksop) Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Macs Mots (Worksop) Ltd

Company Information

Director Mr Mr Hubert E. McMillan

Registered office Unit 1 & 2
Priory Industrial Estate
Kilton Road
Worksop
S80 2ED

Macs Mots (Worksop) Ltd
(Registration number: 07915223)
Balance Sheet as at 31 January 2023

	2023 £	2022 £
Current assets	3,516	5,617
Creditors: Amounts falling due within one year	(3,648)	(2,827)
Total assets less current liabilities	(132)	2,790
Accruals and deferred income	(360)	(330)
	(492)	2,460
Capital and reserves	(492)	2,460

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 1 & 2
Priory Industrial Estate
Kilton Road
Worksop
S80 2ED

These financial statements were authorised for issue by the director on 18 May 2023.

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.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2022 - 2).

Macs Mots (Workshop) Ltd
(Registration number: 07915223)
Balance Sheet as at 31 January 2023

For the financial year ending 31 January 2023 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.

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 18 May 2023

.....
Mr Mr Hubert E. McMillan
Director

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.