

Unaudited Financial Statements for the Year Ended 30 September 2020

for

MTJ Electrical Limited

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for the Year Ended 30 September 2020

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Income Statement
for the Year Ended 30 September 2020

	30.9.20 £	30.9.19 £
TURNOVER	244,059	192,995
Other income	139	164
Cost of raw materials and consumables	(47,925)	(47,929)
Staff costs	(10,440)	(12,000)
Depreciation and other amounts written off assets	(3,884)	(3,382)
Other charges	(135,561)	(152,761)
Taxation	(6,764)	-
PROFIT/(LOSS)	<u>39,624</u>	<u>(22,913)</u>

Balance Sheet
30 September 2020

	30.9.20		30.9.19
	£	£	£
FIXED ASSETS		19,688	13,532
CURRENT ASSETS	324,971		361,440
CREDITORS			
Amounts falling due within one year	<u>(19,272)</u>		<u>(16,209)</u>
NET CURRENT ASSETS		<u>305,699</u>	<u>345,231</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>325,387</u>	<u>358,763</u>
CAPITAL AND RESERVES		<u>325,387</u>	<u>358,763</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

MTJ Electrical Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08203134

Registered office: 40 Chestnut Avenue
Holbeach
Spalding
Lincolnshire
PE12 7NE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
30 September 2020

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on 27 June 2021 and were signed by:

M Zyberi - 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.