

## MJM EMPORIUM LIMITED

### Unaudited Financial Statements

#### **Period of accounts**

**Start date:** 01 February 2020

**End date:** 31 January 2021

**MJM EMPORIUM LIMITED**  
**Statement of Financial Position**  
**As at 31 January 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	4,269	5,022
Current assets	23,025	2,126
Creditors: amount falling due within one year	(3,237)	(700)
<b>Net current assets</b>	<b>19,788</b>	<b>1,426</b>
<b>Total assets less current liabilities</b>	<b>24,057</b>	<b>6,448</b>
Creditors: amount falling due after more than one year	(16,653)	(2,819)
<b>Net assets</b>	<b>7,404</b>	<b>3,629</b>
 <b>Capital and reserves</b>	 <b>7,404</b>	 <b>3,629</b>

## **NOTES TO THE ACCOUNTS**

### **General Information**

MJM Emporium Limited is a private company, limited by shares, registered in England and Wales, registration number 08350923, registration address Unit 44 Imex, Business Centre, Birtley, Chester Le Street, DH3 1QT.

The presentation currency is £ sterling.

### **1. Accounting policies**

## **Significant accounting policies**

### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

### **Going concern basis**

As with most businesses the company has been impacted by the Coronavirus (Covid-19). This has had an impact on operations, customers, suppliers and staff. The Company has utilised the grants and benefits available from the Government and is taking the steps it can to protect the future of the business. Although the total impact is still uncertain the director believes that it is appropriate to prepare the accounts on a going concern basis.

## **2. Average number of employees**

Average number of employees during the year was 2 (2020 : 1).

## **3. Directors advances, credits and guarantees**

Included in debtors are amounts owed to the company from the Director of £7,187 (2020 - £9,150).

For the year ended 31 January 2021 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.

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.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 29 October 2021 and were signed by:

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Marc Mckenzie Hewison  
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.