

VICTORIA M&K LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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UNAUDITED ACCOUNTS
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VICTORIA M&K LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Director	MARTIN STOYANOV
Company Number	08396795 (England and Wales)
Registered Office	10 BEAVER CLOSE CHESTER CHESHIRE CH4 8PR

VICTORIA M&K LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,222	1,491
Current assets			
Debtors	5	2,143	3,402
Cash at bank and in hand		4,036	4,304
		<u>6,179</u>	<u>7,706</u>
Creditors: amounts falling due within one year	<u>6</u>	(676)	(343)
Net current assets		<u>5,503</u>	<u>7,363</u>
Total assets less current liabilities		6,725	8,854
Creditors: amounts falling due after more than one year	<u>7</u>	(6,049)	(7,905)
Net assets		<u>676</u>	<u>949</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		576	849
Shareholders' funds		<u>676</u>	<u>949</u>

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 March 2023 and were signed on its behalf by

MARTIN STOYANOV
Director

Company Registration No. 08396795

VICTORIA M&K LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

VICTORIA M&K LTD is a private company, limited by shares, registered in England and Wales, registration number 08396795. The registered office is 10 BEAVER CLOSE, CHESTER, CHESHIRE, CH4 8PR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18%
Motor vehicles	6%-18%
Fixtures & fittings	18%
Computer equipment	18%
Other tangible fixed assets	18%

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 March 2022	2,162
At 28 February 2023	2,162
Depreciation	
At 1 March 2022	671
Charge for the year	269
At 28 February 2023	940
Net book value	
At 28 February 2023	1,222
At 28 February 2022	1,491

VICTORIA M&K LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	1,652	1,652
Accrued income and prepayments	491	1,750
	<u>2,143</u>	<u>3,402</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	677	343
Loans from directors	(1)	-
	<u>676</u>	<u>343</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	6,049	7,905
8 Average number of employees		
During the year the average number of employees was 2 (2022: 2).		

