

**REGISTERED NUMBER: 08955452 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 APRIL 2021 TO 31 DECEMBER 2021**

**FOR**

**MJD EVENT & TECHNICAL PRODUCTION LIMITED**

# **MJD EVENT & TECHNICAL PRODUCTION LIMITED (REGISTERED NUMBER: 08955452)**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2021 TO 31 DECEMBER 2021**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

# **MJD EVENT & TECHNICAL PRODUCTION LIMITED**

## **COMPANY INFORMATION**

**FOR THE PERIOD 1 APRIL 2021 TO 31 DECEMBER 2021**

---

**DIRECTOR:** M Dunn

**SECRETARY:** M Dunn

**REGISTERED OFFICE:** 55 Cavan Drive  
Haydock  
St Helens  
Merseyside  
WA11 0GN

**REGISTERED NUMBER:** 08955452 (England and Wales)

**ACCOUNTANTS:** Mattocks Grindley  
18 Mulberry Avenue  
Turnstone Park  
Widnes  
Cheshire  
WA8 0WN

**MJD EVENT & TECHNICAL PRODUCTION LIMITED (REGISTERED NUMBER: 08955452)****BALANCE SHEET**  
**31 DECEMBER 2021**

	Notes	31.12.21 £	31.3.21 £
<b>FIXED ASSETS</b>			
Intangible assets	4	10,200	13,200
Tangible assets	5	<u>31,882</u>	<u>21,862</u>
		<u>42,082</u>	<u>35,062</u>
<b>CURRENT ASSETS</b>			
Stocks		8,966	8,966
Debtors	6	16,389	7,099
Cash at bank		<u>26,108</u>	<u>11,441</u>
		51,463	27,506
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(26,753)</u>	<u>(17,537)</u>
<b>NET CURRENT ASSETS</b>		<u>24,710</u>	<u>9,969</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		66,792	45,031
<b>PROVISIONS FOR LIABILITIES</b>		<u>(4,795)</u>	<u>(4,795)</u>
<b>NET ASSETS</b>		<u>61,997</u>	<u>40,236</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		46,301	46,301
Retained earnings		<u>15,696</u>	<u>(6,065)</u>
		<u>61,997</u>	<u>40,236</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 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.

The notes form part of these financial statements

**MJD EVENT & TECHNICAL PRODUCTION LIMITED (REGISTERED NUMBER: 08955452)**

**BALANCE SHEET - continued**  
**31 DECEMBER 2021**

---

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 March 2022 and were signed by:

M Dunn - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 APRIL 2021 TO 31 DECEMBER 2021**

---

**1. STATUTORY INFORMATION**

MJD Event & Technical Production Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance, 15% on reducing balance and 10% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 APRIL 2021 TO 31 DECEMBER 2021**

---

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2021 - 1) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2021	
and 31 December 2021	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 April 2021	16,800
Charge for period	<u>3,000</u>
At 31 December 2021	<u>19,800</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>10,200</u>
At 31 March 2021	<u>13,200</u>

# MJD EVENT & TECHNICAL PRODUCTION LIMITED (REGISTERED NUMBER: 08955452)

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 1 APRIL 2021 TO 31 DECEMBER 2021

### 5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2021	500	52,581	53,081
Additions	-	14,857	14,857
At 31 December 2021	<u>500</u>	<u>67,438</u>	<u>67,938</u>
<b>DEPRECIATION</b>			
At 1 April 2021	-	31,219	31,219
Charge for period	-	4,837	4,837
At 31 December 2021	<u>-</u>	<u>36,056</u>	<u>36,056</u>
<b>NET BOOK VALUE</b>			
At 31 December 2021	<u>500</u>	<u>31,382</u>	<u>31,882</u>
At 31 March 2021	<u>500</u>	<u>21,362</u>	<u>21,862</u>

### 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.3.21 £
Trade debtors	16,389	4,449
Other debtors	-	2,650
	<u>16,389</u>	<u>7,099</u>

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.3.21 £
Bank loans and overdrafts	8,509	10,000
Trade creditors	3,648	3,497
Taxation and social security	10,600	1,044
Other creditors	3,996	2,996
	<u>26,753</u>	<u>17,537</u>



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.