

**MARK KELLY 4X4 SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

Harry Walker Accountancy Ltd
The Quay
Plymouth Road
Tavistock
Devon
PL19 8AB

Mark Kelly 4x4 Services Ltd
Balance Sheet
As At 30 June 2023

Registered number: 09647900

	2023	2022 as restated
	£	£
Fixed assets	52,977	59,866
Current assets	106,260	84,820
Prepayments and accrued income	2,636	1,255
Creditors: Amounts Falling Due Within One Year	(50,185)	(45,548)
NET CURRENT ASSETS	58,711	40,527
TOTAL ASSETS LESS CURRENT LIABILITIES	111,688	100,393
Creditors: Amounts Falling After More Than One Year	(1,666)	(5,996)
Accruals and deferred income	(2,756)	(3,027)
NET ASSETS	107,266	91,370
CAPITAL AND RESERVES	107,266	91,370

Notes

1. General Information

Mark Kelly 4x4 Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09647900 . The registered office is Harry Walker Accountancy Limited, The Quay Plymouth Road, Tavistock, Devon, PL19 8AB.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2022: 4)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 July 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 30 June 2023
	£	£	£	£	£
Mr Mark Kelly	35,890	49,244	35,890	-	49,244

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2023	2022
	£	£
Mr Mark Kelly	16,800	-

Mark Kelly 4x4 Services Ltd
Balance Sheet (continued)
As At 30 June 2023

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mark Kelly

Director

25th March 2024

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.