

MJD GEOTECHNICAL LTD
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Nicholson Tax & Accounts

8 Chapel Street
Belper
DE56 1AR

MJD Geotechnical Ltd
Financial Statements
For The Year Ended 30 June 2022

Contents

	Page
Abridged Balance Sheet	1—2
Notes to the Abridged Financial Statements	3

MJD Geotechnical Ltd
Abridged Balance Sheet
As at 30 June 2022

Registered number: 10247722

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		15,810		25,880	
Cash at bank and in hand		4,858		6	
		<u>20,668</u>		<u>25,886</u>	
Creditors: Amounts Falling Due Within One Year		<u>(12,054)</u>		<u>(16,174)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>8,614</u>		<u>9,712</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,614</u>		<u>9,712</u>
Creditors: Amounts Falling Due After More Than One Year			<u>(5,067)</u>		<u>(8,000)</u>
NET ASSETS			<u><u>3,547</u></u>		<u><u>1,712</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			<u>3,546</u>		<u>1,711</u>
SHAREHOLDERS' FUNDS			<u><u>3,547</u></u>		<u><u>1,712</u></u>

MJD Geotechnical Ltd
Abridged Balance Sheet (continued)
As at 30 June 2022

For the year ending 30 June 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 30 June 2022 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Michael Duffy

Director

9th March 2023

The notes on page 3 form part of these financial statements.

MJD Geotechnical Ltd
Notes to the Abridged Financial Statements
For The Year Ended 30 June 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

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

1.3. Taxation

Taxation for the year 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.

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 year 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

4. General Information

MJD Geotechnical Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10247722 . The registered office is 25 Pavilion Road , Littleover, Derby, Derbyshire, DE23 6XL.

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.