

MDDL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

MDDL LIMITED
UNAUDITED ACCOUNTS
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MDDL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Tomasz Jurga
Company Number	10665216 (England and Wales)
Registered Office	40 GUYSFIELD DRIVE RAINHAM RM13 7AJ UNITED KINGDOM

MDDL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	983	1,771
Current assets			
Debtors	5	8,146	9,418
Cash at bank and in hand		7,150	4,119
		<u>15,296</u>	<u>13,537</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,291)	(3,708)
Net current assets		<u>10,005</u>	<u>9,829</u>
Total assets less current liabilities		10,988	11,600
Creditors: amounts falling due after more than one year	<u>7</u>	(10,888)	(11,500)
Net assets		<u>100</u>	<u>100</u>
Capital and reserves		<u>100</u>	<u>100</u>
Called up share capital		100	100
Shareholders' funds		<u>100</u>	<u>100</u>

For the year ending 31 March 2022 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 December 2022 and were signed on its behalf by

Tomasz Jurga
Director

Company Registration No. 10665216

MDDL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

MDDL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10665216. The registered office is 40 GUYSFIELD DRIVE, RAINHAM, RM13 7AJ, UNITED KINGDOM.

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:

Motor vehicles	25%
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4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 April 2021	3,150
At 31 March 2022	3,150
Depreciation	
At 1 April 2021	1,379
Charge for the year	788
At 31 March 2022	2,167
Net book value	
At 31 March 2022	983
At 31 March 2021	1,771

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
VAT	3,294	664
Other debtors	4,852	8,754
	8,146	9,418

MDDL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	-	280
Taxes and social security	4,554	2,304
Accruals	737	1,124
	<u>5,291</u>	<u>3,708</u>
	<u><u>5,291</u></u>	<u><u>3,708</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	10,888	11,500
	<u><u>10,888</u></u>	<u><u>11,500</u></u>

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

