

Registered number
10665216

MDDL LIMITED

Filleted Accounts

31 March 2023

MDDL LIMITED**Registered number:** 10665216**Balance Sheet****as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	15,860	983
Current assets			
Debtors	4	15,345	8,146
Cash at bank and in hand		795	7,150
		<u>16,140</u>	<u>15,296</u>
Creditors: amounts falling due within one year	5	(27,330)	(5,291)
Net current (liabilities)/assets		<u>(11,190)</u>	<u>10,005</u>
Total assets less current liabilities		<u>4,670</u>	<u>10,988</u>
Creditors: amounts falling due after more than one year	6	(6,262)	(10,888)
Net (liabilities)/assets		<u>(1,592)</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(1,692)	-
Shareholder's funds		<u>(1,592)</u>	<u>100</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Tomasz Jurga

Director

Approved by the board on 18 December 2023

MDDL LIMITED

Notes to the Accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Employees

	2023 Number	2022 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Motor vehicles £
Cost	
At 1 April 2022	3,150
Additions	<u>15,665</u>
At 31 March 2023	<u>18,815</u>
Depreciation	
At 1 April 2022	2,167
Charge for the year	<u>788</u>
At 31 March 2023	<u>2,955</u>
Net book value	
At 31 March 2023	<u>15,860</u>
At 31 March 2022	983

4 Debtors

	2023 £	2022 £
VAT	5,120	3,294
Other debtors	<u>10,225</u>	<u>4,852</u>
	<u>15,345</u>	<u>8,146</u>

5 Creditors: amounts falling due within one year

2023 £	2022 £
-----------	-----------

Bank loans and overdrafts	2,449	-
Taxation and social security costs	2,710	4,554
Other creditors	22,171	737
	<u>27,330</u>	<u>5,291</u>

6 Creditors: amounts falling due after one year	2023	2022
	£	£
Bank loans	<u>6,262</u>	<u>10,888</u>

7 Other information

MDDL LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

40 Guysfield Drive

Rainham

United Kingdom

RM13 7AJ

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.