

Registered number
10711242

M & M Office Services Limited

Filleled Accounts

30 April 2020

M & M Office Services Limited**Registered number:** 10711242**Balance Sheet****as at 30 April 2020**

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	3	12,500	18,750
Current assets			
Debtors	4	290	-
Cash at bank and in hand		141	141
		<u>431</u>	<u>141</u>
Creditors: amounts falling due within one year	5	(11,986)	(11,758)
Net current liabilities		<u>(11,555)</u>	<u>(11,617)</u>
Total assets less current liabilities		<u>945</u>	<u>7,133</u>
Creditors: amounts falling due after more than one year	6	-	(7,000)
Net assets		<u>945</u>	<u>133</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		845	33
Shareholders' funds		<u>945</u>	<u>133</u>

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

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

The directors acknowledge their 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.

S A J Kendrick

Director

Approved by the board on 8 April 2021

M & M Office Services Limited
Notes to the Accounts
for the year ended 30 April 2020

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).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

3 Intangible fixed assets

	£
Goodwill:	
Cost	
At 1 May 2019	<u>25,000</u>
At 30 April 2020	<u>25,000</u>

Amortisation

At 1 May 2019	6,250
Provided during the year	6,250
At 30 April 2020	<u>12,500</u>

Net book value

At 30 April 2020	<u>12,500</u>
At 30 April 2019	<u>18,750</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 4 years.

4 Debtors	2020	2019
	£	£
Trade debtors	<u>290</u>	<u>-</u>

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Corporation tax	2,662	8
Other creditors	<u>9,324</u>	<u>11,750</u>
	<u>11,986</u>	<u>11,758</u>

6 Creditors: amounts falling due after one year	2020	2019
	£	£
Other creditors	<u>-</u>	<u>7,000</u>

7 Other information

M & M Office Services Limited is a private company limited by shares and incorporated in England. Its registered office is:

29 Waterside
Silsden
Keighley
BD20 0LQ

6 Ultimate controlling party

The company is under the control of the directors

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.