

**MR SPECIALIST LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**MR SPECIALIST LTD**  
**UNAUDITED ACCOUNTS**  
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**MR SPECIALIST LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	50,375	50,714
<b>Current assets</b>			
Debtors	5	278,259	227,314
Cash at bank and in hand		4,140	1,521
		<u>282,399</u>	<u>228,835</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(110,583)	(76,980)
<b>Net current assets</b>		<u>171,816</u>	<u>151,855</u>
<b>Total assets less current liabilities</b>		222,191	202,569
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(206,723)	(203,885)
<b>Net assets/(liabilities)</b>		<u>15,468</u>	<u>(1,316)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		15,467	(1,317)
<b>Shareholders' funds</b>		<u>15,468</u>	<u>(1,316)</u>

For the year ending 30 September 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 9 June 2023 and were signed on its behalf by

Mervyn Roxas  
Director

Company Registration No. 10845422

**MR SPECIALIST LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**1 Statutory information**

MR SPECIALIST LTD is a private company, limited by shares, registered in England and Wales, registration number 10845422. The registered office is 160 KEMP HOUSE, CITY ROAD, LONDON, EC1V 2NX, ENGLAND.

**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:

Computer Equipment's 25% straight line basis

Building 10% straight line basis

***Going concern***

These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company during this uncertain period.

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 October 2021	50,703	1,535	52,238
At 30 September 2022	50,703	1,535	52,238
<b>Depreciation</b>			
At 1 October 2021	-	1,524	1,524
Charge for the year	-	339	339
At 30 September 2022	-	1,863	1,863
<b>Net book value</b>			
At 30 September 2022	50,703	(328)	50,375
At 30 September 2021	50,703	11	50,714

**MR SPECIALIST LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>		
	<b>£</b>	<b>£</b>		
<b>Amounts falling due within one year</b>				
Trade debtors	6,602	10,578		
Accrued income and prepayments	900	-		
Other debtors	270,757	216,736		
	<hr/>	<hr/>		
	278,259	227,314		
	<hr/>	<hr/>		
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>		
	<b>£</b>	<b>£</b>		
VAT	23,896	3,387		
Trade creditors	1,400	1,400		
Taxes and social security	22,642	7,897		
Other creditors	62,645	62,146		
Accruals	-	2,150		
	<hr/>	<hr/>		
	110,583	76,980		
	<hr/>	<hr/>		
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>		
	<b>£</b>	<b>£</b>		
Bank loans	206,723	203,885		
	<hr/>	<hr/>		
<b>8 Loans to directors</b>				
	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mervyn Roxas				
Loan	167,103	105,673	51,651	221,125
	<hr/>	<hr/>	<hr/>	<hr/>
	167,103	105,673	51,651	221,125
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**9 Average number of employees**

During the year the average number of employees was 1 (2021: 0).

