

**MULTI COATING SYSTEMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Multi Coating Systems Limited
Unaudited Financial Statements
For The Year Ended 30 September 2023

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3

Multi Coating Systems Limited
Balance Sheet
As At 30 September 2023

Registered number: 10976220

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		230,500		230,500
			230,500		230,500
CURRENT ASSETS					
Cash at bank and in hand		4,506		4,695	
		4,506		4,695	
Creditors: Amounts Falling Due Within One Year	5	(20,516)		(20,216)	
NET CURRENT ASSETS (LIABILITIES)			(16,010)		(15,521)
TOTAL ASSETS LESS CURRENT LIABILITIES			214,490		214,979
Creditors: Amounts Falling Due After More Than One Year	6		(11,000)		(29,000)
NET ASSETS			203,490		185,979
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			203,489		185,978
SHAREHOLDERS' FUNDS			203,490		185,979

Multi Coating Systems Limited
Balance Sheet (continued)
As At 30 September 2023

For the year ending 30 September 2023 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 directors acknowledge their 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.

On behalf of the board

Mr Craig Elliott

Director

27/03/2024

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

Multi Coating Systems Limited
Notes to the Financial Statements
For The Year Ended 30 September 2023

1. General Information

Multi Coating Systems Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10976220. The registered office is Unit 4, Old Forge Road, Wimborne, BH21 7RR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

4. Investments

	Other £
Cost	
As at 1 October 2022	230,500
As at 30 September 2023	230,500
Provision	
As at 1 October 2022	-
As at 30 September 2023	-
Net Book Value	
As at 30 September 2023	230,500
As at 1 October 2022	230,500

5. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Other creditors	20,216	20,216
Accruals and deferred income	300	-
	20,516	20,216

6. Creditors: Amounts Falling Due After More Than One Year

	2023 £	2022 £
Other creditors	11,000	29,000
	11,000	29,000

7. Share Capital

	2023 £	2022 £
Allotted, Called up and fully paid	1	1

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.