

**M-BLAST IND SHOT BLASTING LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

**M-BLAST IND SHOT BLASTING LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**M-BLAST IND SHOT BLASTING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

---

<b>Director</b>	MARTIN GARDINER
<b>Company Number</b>	11044971 (England and Wales)
<b>Registered Office</b>	31a fir view road cinderford gl14 3al United Kingdom

**M-BLAST IND SHOT BLASTING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	40,685	34,393
<b>Current assets</b>			
Debtors	5	15,873	6,661
Cash at bank and in hand		30,344	21,653
		<u>46,217</u>	<u>28,314</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(14,959)	(7,193)
<b>Net current assets</b>		<u>31,258</u>	<u>21,121</u>
<b>Total assets less current liabilities</b>		71,943	55,514
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(20,527)	(25,000)
<b>Net assets</b>		<u>51,416</u>	<u>30,514</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		51,415	30,513
<b>Shareholders' funds</b>		<u>51,416</u>	<u>30,514</u>

For the year ending 30 November 2021 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 31 August 2022 and were signed on its behalf by

MARTIN GARDINER  
Director

Company Registration No. 11044971

**M-BLAST IND SHOT BLASTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

**1 Statutory information**

M-BLAST IND SHOT BLASTING LTD is a private company, limited by shares, registered in England and Wales, registration number 11044971. The registered office is 31a, fir view road, cinderford, gl14 3al, 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:

Plant & machinery	20%
Fixtures & fittings	20%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 December 2020	51,117	-	259	51,376
Additions	3,995	7,000	958	11,953
At 30 November 2021	55,112	7,000	1,217	63,329
<b>Depreciation</b>				
At 1 December 2020	16,830	-	153	16,983
Charge for the year	5,610	-	51	5,661
At 30 November 2021	22,440	-	204	22,644
<b>Net book value</b>				
At 30 November 2021	32,672	7,000	1,013	40,685
At 30 November 2020	34,287	-	106	34,393

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	12,895	6,661
Other debtors	2,978	-
	<b>15,873</b>	<b>6,661</b>

**M-BLAST IND SHOT BLASTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	6,541	-
VAT	2,573	-
Trade creditors	1,099	-
Taxes and social security	4,746	8,162
Other creditors	-	1,378
Loans from directors	-	(2,347)
	<u>14,959</u>	<u>7,193</u>

company loan repaid within one year

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>20,527</u>	<u>25,000</u>

government loan of 25k repayable over 5 years. (bbbl)

**8 Average number of employees**

During the year the average number of employees was 3 (2020: 3).

