

Company registration number 11150868 (England and Wales)

**MANN MCGOWAN VENTILATION PRODUCTS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# MANN MCGOWAN VENTILATION PRODUCTS LIMITED

## COMPANY INFORMATION

---

<b>Director</b>	Mr J A Scott
<b>Company number</b>	11150868
<b>Registered office</b>	Unit 4 Brook Trading Estate Deadbrook Lane Aldershot Hampshire United Kingdom GU12 4XB

# **MANN MCGOWAN VENTILATION PRODUCTS LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Balance sheet and notes to the financial statements	1 - 2

---

# MANN MCGOWAN VENTILATION PRODUCTS LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		163,667		55,412
Current assets	396,538		388,403	
Prepayments and accrued income	7,982		411	
Creditors: amounts falling due within one year	(799,359)		(703,189)	
Net current liabilities		(394,839)		(314,375)
Total assets less current liabilities		(231,172)		(258,963)
Accruals and deferred income		(2,750)		(2,874)
Net liabilities		(233,922)		(261,837)
Capital and reserves		(233,922)		(261,837)

### Notes to the financial statements

**1 Director's benefits: advances, credit and guarantees**

At the year ended 31 December 2022 there is a balance owed from the directors of £nil (2021: £74,639). The amount due has no formal terms, is interest free and repayable on demand.

**2 Operating lease commitments**

The total operating lease commitments at 31 December 2022 were £5,633 (2021 - £6,572).

**3 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	6	6

Mann McGowan Ventilation Products Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 4, Brook Trading Estate, Deadbrook Lane, Aldershot, Hampshire, United Kingdom, GU12 4XB.

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

# **MANN MCGOWAN VENTILATION PRODUCTS LIMITED**

## **BALANCE SHEET (CONTINUED)**

***AS AT 31 DECEMBER 2022***

---

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 28 September 2023

Mr J A Scott  
**Director**

**Company Registration Number 11150868**

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.