

Unaudited Financial Statements for the Year Ended 30 September 2022

for

MSBBQ Ltd

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for the Year Ended 30 September 2022

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MSBBQ Ltd

Company Information
for the Year Ended 30 September 2022

DIRECTOR: s gold

REGISTERED OFFICE: 41 Crewys Road
London
NW2 2AU

REGISTERED NUMBER: 12228851 (England and Wales)

ACCOUNTANTS: Stephen Needham & Co
3 Gressenham Court
Aran Drive
Stanmore
Middlesex
HA7 4LZ

Balance Sheet
30 September 2022

	Notes	30.9.22 £	30.9.21 £
FIXED ASSETS			
Tangible assets	4	1,323	291
CURRENT ASSETS			
Prepayments and accrued income		27,395	-
Cash at bank		<u>11,857</u>	<u>8,218</u>
		39,252	8,218
CREDITORS			
Amounts falling due within one year	5	<u>(15,513)</u>	<u>(3,668)</u>
NET CURRENT ASSETS		<u>23,739</u>	<u>4,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,062</u>	<u>4,841</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	<u>24,962</u>	<u>4,741</u>
SHAREHOLDERS' FUNDS		<u>25,062</u>	<u>4,841</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 June 2023 and were signed by:

s gold - Director

Notes to the Financial Statements
for the Year Ended 30 September 2022

1. **STATUTORY INFORMATION**

MSBBQ Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 October 2021	389	-	389
Additions	834	640	1,474
At 30 September 2022	<u>1,223</u>	<u>640</u>	<u>1,863</u>
DEPRECIATION			
At 1 October 2021	98	-	98
Charge for year	282	160	442
At 30 September 2022	<u>380</u>	<u>160</u>	<u>540</u>
NET BOOK VALUE			
At 30 September 2022	<u>843</u>	<u>480</u>	<u>1,323</u>
At 30 September 2021	<u>291</u>	<u>-</u>	<u>291</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.22 £	30.9.21 £
Tax	14,013	2,693
Directors' loan accounts	-	75
Accrued expenses	<u>1,500</u>	<u>900</u>
	<u>15,513</u>	<u>3,668</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.22 £	30.9.21 £
100	ordinary	1	<u>100</u>	<u>100</u>

7. **RESERVES**

	Retained earnings £
At 1 October 2021	4,741
Profit for the year	52,824
Dividends	<u>(32,603)</u>
At 30 September 2022	<u>24,962</u>

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.