

Company registration number: **12895982**

MVTaylor63 Limited
Unaudited Financial Statements for the period
ended
30 April 2021

MVTaylor63 Limited

Director's Report

Period ended 30 April 2021

The director presents the report and the unaudited financial statements of the company for the period from 22 September 2020 to 30 April 2021.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was management consultancy activities other than financial management.

DIRECTORS

The director who served the company during the period was as follows:

Ms M Taylor

INCORPORATION

The company was incorporated and commenced trading on the 22nd Sept 2020.

The company ceased to trade with effect from 30th April 2021.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 22 October 2021 and signed on behalf of the board by:

Ms M Taylor

Director

MVTaylor63 Limited

Income Statement

Period ended 30 April 2021

| | Period from 22 Sep 2020 to 30 Apr 2021 |
|---------------------------------|--|
| | £ |
| Turnover | 21,958 |
| Gross profit | <hr/> 21,958 |
| Administrative expenses | (3,057) |
| Operating profit | <hr/> 18,901 |
| Profit before tax | <hr/> 18,901 |
| Tax on profit | (3,591) |
| Profit for the financial period | <hr/> <hr/> 15,310 |

The company has no other recognised items of income or expense other than the results for the period as set out above.

MVTaylor63 Limited

Statement of Financial Position

30 April 2021

| | | 30 Apr 2021 |
|--|------|---------------|
| | Note | £ |
| CURRENT ASSETS | | |
| Debtors | 5 | 154 |
| Cash at bank and in hand | | 3,442 |
| | | <hr/> 3,596 |
| Creditors: amounts falling due within one year | 6 | (3,591) |
| | | <hr/> 5 |
| Net current assets | | <hr/> 5 |
| Total assets less current liabilities | | <hr/> <hr/> 5 |
| CAPITAL AND RESERVES | | |
| Called up share capital | | 5 |
| Profit and loss account | | - |
| | | <hr/> 5 |
| Shareholders funds | | <hr/> <hr/> 5 |

For the period ending 30 April 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 22 October 2021, and are signed on behalf of the board by:

Ms M Taylor

Director

Company registration number: 12895982

MVTaylor63 Limited

Statement of Changes in Equity

Period ended 30 April 2021

| | Called up share capital | Profit and loss account | Total |
|--|----------------------------|----------------------------|----------|
| | £ | £ | £ |
| At 22 September 2020 | - | - | - |
| Profit for the period | - | 15,310 | 15,310 |
| Total comprehensive income for the period | - | 15,310 | 15,310 |
| Issue of shares | 5 | - | 5 |
| Dividends declared and paid or payable during the period | - | (15,310) | (15,310) |
| Total investments by and distributions to owners | 5 | (15,310) | (15,305) |
| At 30 April 2021 | 5 | - | 5 |

MVTaylor63 Limited

Notes to the Financial Statements

Period ended 30 April 2021

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 8 Prestage Street,, Old Trafford,, Manchester,, Lancashire,, M16 9LH, United Kingdom.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the period was Nil.

5 DEBTORS

| | |
|---------------|-------------|
| | 30 Apr 2021 |
| | £ |
| Other debtors | 154 |

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30 Apr 2021

£

Taxation and social security

3,591

7 DIRECTOR'S ADVANCES, CREDIT AND GUARANTEES

During the financial year MVTaylor63 Limited made an unsecured, interest free loan to Margaret Taylor. The value of the loan at the reporting date was GBP 130 and is payable on demand and in full.

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.