

Unaudited Financial Statements
for the Year Ended 30th June 2022
for
MID BUCKS MACHINE TOOLS LIMITED

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for the Year Ended 30th June 2022

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MID BUCKS MACHINE TOOLS LIMITED (REGISTERED NUMBER: 04020534)

Balance Sheet
30th June 2022

2021			2022	
£	£		£	£
289		FIXED ASSETS		1,166
	158,360	CURRENT ASSETS	161,592	
		CREDITORS		
	(105,843)	Amounts falling due within one year	(101,506)	
<u>52,517</u>		NET CURRENT ASSETS		<u>60,086</u>
		TOTAL ASSETS LESS CURRENT		
52,806		LIABILITIES		61,252
		CREDITORS		
		Amounts falling due after more than one year		
(27,250)				(23,889)
<u>(1,422)</u>		ACCRUALS AND DEFERRED INCOME		<u>(3,451)</u>
<u>24,134</u>		NET ASSETS		<u>33,912</u>
<u>24,134</u>		CAPITAL AND RESERVES		<u>33,912</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Mid Bucks Machine Tools Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04020534

Registered office: 3 Redman Court
Bell Street
Princes Risborough
Buckinghamshire
HP27 0AA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2) .

Balance Sheet - continued
30th June 2022

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 26th October 2022 and were signed by:

S J Halson - Director

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.