

Unaudited Financial Statements
for the Year Ended 30th June 2023
for
MID BUCKS MACHINE TOOLS LIMITED

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for the Year Ended 30th June 2023

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MID BUCKS MACHINE TOOLS LIMITED (REGISTERED NUMBER: 04020534)

Balance Sheet
30th June 2023

2022			2023	
£	£		£	£
1,166		FIXED ASSETS		24,360
	161,592	CURRENT ASSETS	122,592	
	-	PREPAYMENTS AND ACCRUED INCOME	304	
		CREDITORS		
	(101,506)	Amounts falling due within one year	(83,208)	
60,086		NET CURRENT ASSETS		39,688
		TOTAL ASSETS LESS CURRENT		
61,252		LIABILITIES		64,048
		CREDITORS		
		Amounts falling due after more than one year		(20,278)
(23,889)				
(3,451)		ACCRUALS AND DEFERRED INCOME		(3,900)
33,912		NET ASSETS		39,870
33,912		CAPITAL AND RESERVES		39,870

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: 1 Kille House
Chinnor Road
Thame
Oxfordshire
OX9 3NU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 2) .

Balance Sheet - continued
30th June 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2023 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 14th February 2024 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.