

M B SKIPS LTD

**Company Registration Number:
04074708 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

M B SKIPS LTD

Contents of the Financial Statements for the Period Ended 30 September 2022

Balance sheet

Notes

M B SKIPS LTD

Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	1,174,644	874,068
Total fixed assets:		<u>1,174,644</u>	<u>874,068</u>
Current assets			
Debtors:		12,556	12,238
Cash at bank and in hand:		252,162	295,902
Total current assets:		<u>264,718</u>	<u>308,140</u>
Creditors: amounts falling due within one year:	4	<u>(94,525)</u>	<u>(57,598)</u>
Net current assets (liabilities):		<u>170,193</u>	<u>250,542</u>
Total assets less current liabilities:		1,344,837	1,124,610
Creditors: amounts falling due after more than one year:	5	<u>(497,753)</u>	<u>(372,759)</u>
Total net assets (liabilities):		<u>847,084</u>	<u>751,851</u>
Capital and reserves			
Called up share capital:		5	5
Profit and loss account:		847,079	751,846
Shareholders funds:		<u>847,084</u>	<u>751,851</u>

The notes form part of these financial statements

M B SKIPS LTD

Balance sheet statements

For the year ending 30 September 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 June 2023
and signed on behalf of the board by:**

Name: Susan Boothby
Status: Director

The notes form part of these financial statements

M B SKIPS LTD

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

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

M B SKIPS LTD

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

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	12	12

M B SKIPS LTD

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

3. Tangible Assets

	Total
Cost	£
At 01 October 2021	1,894,915
Additions	401,500
Disposals	(22,000)
At 30 September 2022	<u>2,274,415</u>
Depreciation	
At 01 October 2021	1,020,847
Charge for year	79,127
On disposals	(203)
At 30 September 2022	<u>1,099,771</u>
Net book value	
At 30 September 2022	<u><u>1,174,644</u></u>
At 30 September 2021	<u><u>874,068</u></u>

M B SKIPS LTD

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

4. Creditors: amounts falling due within one year note

Other creditors £14,500, Taxation £42,986, Corporation Tax £37,039

M B SKIPS LTD

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

5. Creditors: amounts falling due after more than one year note
Loan £100,000

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.