

M B SKIPS LTD

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

Unaudited abridged accounts for the year ended 30 September 2023

Period of accounts

Start date: 01 October 2022

End date: 30 September 2023

M B SKIPS LTD

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M B SKIPS LTD

Balance sheet

As at 30 September 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed assets			
Tangible assets:	3	1,698,751	1,174,644
Total fixed assets:		<u>1,698,751</u>	<u>1,174,644</u>
Current assets			
Debtors:		16,887	12,556
Cash at bank and in hand:		186,532	252,162
Total current assets:		<u>203,419</u>	<u>264,718</u>
Creditors: amounts falling due within one year:	4	(94,208)	(94,525)
Net current assets (liabilities):		<u>109,211</u>	<u>170,193</u>
Total assets less current liabilities:		1,807,962	1,344,837
Creditors: amounts falling due after more than one year:		(857,754)	(497,754)
Total net assets (liabilities):		<u>950,208</u>	<u>847,083</u>
Capital and reserves			
Called up share capital:		5	5
Profit and loss account:		950,203	847,078
Shareholders funds:		<u>950,208</u>	<u>847,083</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 September 2023 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 28 June 2024
and signed on behalf of the board by:**

Name: Susan Boothby
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 30 September 2023

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 30 September 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	12	12

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Notes to the Financial Statements for the Period Ended 30 September 2023

3. Tangible Assets

	Total
Cost	£
At 01 October 2022	2,274,415
Additions	589,622
At 30 September 2023	<u>2,864,037</u>
Depreciation	
At 01 October 2022	1,099,771
Charge for year	65,515
At 30 September 2023	<u>1,165,286</u>
Net book value	
At 30 September 2023	<u>1,698,751</u>
At 30 September 2022	<u>1,174,644</u>

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Notes to the Financial Statements

for the Period Ended 30 September 2023

4. Creditors: amounts falling due within one year note

Other Creditors £5,539, Taxation £34,501, Corporation Tax £46,784

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