REGISTERED NUMBER: 12047607 (England and Wales)

Financial Statements

for the Year Ended 30 June 2022

for

MUNTJAC VENTURES LTD

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MUNTJAC VENTURES LTD

Company Information
for the Year Ended 30 June 2022

DIRECTORS:	Mr M Hutchinson Mrs C Hutchinson
REGISTERED OFFICE:	42 Lytton Road Barnet Hertfordshire EN5 5BY
REGISTERED NUMBER:	12047607 (England and Wales)
ACCOUNTANTS:	Jeff Lermer & Associates Chartered Accountants 42 Lytton Road Barnet Hertfordshire EN5 5BY

MUNTJAC VENTURES LTD (REGISTERED NUMBER: 12047607)

Balance Sheet
30 June 2022

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Tangible assets	4		**783**		-
CURRENT ASSETS					
Debtors	5	**66,556**		87,445	
Cash at bank		**5,789**		46,761	
		72,345		134,206	
CREDITORS					
Amounts falling due within one year	6	**71,990**		133,919	
NET CURRENT ASSETS			**355**		287
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,138**		287
CAPITAL AND RESERVES					
Called up share capital	7		**201**		201
Retained earnings			**937**		86
SHAREHOLDERS' FUNDS			**1,138**		287

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 March 2023 and were signed on its behalf by:

Mr M Hutchinson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2022

1. STATUTORY INFORMATION

Muntjac Ventures Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on cost

Taxation
Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

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

continued...

4. TANGIBLE FIXED ASSETS

	Computer equipmen
	£
COST	
Additions	**1,044**
At 30 June 2022	**1,044**
DEPRECIATION	
Charge for year	**261**
At 30 June 2022	**261**
NET BOOK VALUE	
At 30 June 2022	**783**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Trade debtors	**1,200**	56,124
Other debtors	**40,000**	-
VAT	**356**	-
Prepayments and accrued income	**25,000**	31,321
	66,556	87,445

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Tax	**12,539**	31,982
VAT	**-**	12,860
Directors' current accounts	**44,902**	55,921
Accrued expenses	**14,549**	33,156
	71,990	133,919

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7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.22** **£**	30.6.21 £
100	A Ordinary	£1	**100**	100
100	B Ordinary	£1	**100**	100
1	C Ordinary	£1	**1**	1
			201	201

8. RELATED PARTY DISCLOSURES

As at the balance sheet, included in creditors due within one year is £44,902 (2020: £62,702) due and payable to the directors. This amount is interest free and repayable on demand.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr M Hutchinson.

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.