

Registered Number: 12376421
England and Wales

Unaudited Financial Statements

for the year ended 31 December 2024

for

MC SQUARED BUSINESS MANAGEMENT LIMITED

MC SQUARED BUSINESS MANAGEMENT LIMITED

Statement of Financial Position

As at 31 December 2024

		2024	2023
	£	£	£
Fixed assets		86,315	118,500
Current assets	29,028		49,348
Creditors: amount falling due within one year	(188,863)		(174,049)
Net current assets/(liabilities)		(159,835)	(124,701)
Total assets less current liabilities		(73,520)	(6,201)
Creditors: amount falling due after more than one year		(60,365)	(78,773)
Accrued liabilities		(193)	(193)
Net assets/(liabilities)		(134,078)	(85,167)
Capital and reserves		(134,078)	(85,167)

1. For the year ended 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
3. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts 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.

Signed on behalf of the board of directors:

Michael Anthony Flook
Director

Date approved: 22 July 2025

MC SQUARED BUSINESS MANAGEMENT LIMITED

Notes to the Accounts

For the year ended 31 December 2024

Statutory Information

MC SQUARED BUSINESS MANAGEMENT LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 12376421, registration address 63-65 Rickmansworth Road, Amersham, HP6 5JW, United Kingdom.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

2. Intangible fixed assets

Cost or Valuation	Goodwill	Total
	£	£
At 01 January 2024	29,930	29,930
Additions	-	-
At 31 December 2024	29,930	29,930
Amortisation		
At 01 January 2024	23,944	23,944
Charge for year	5,986	5,986
At 31 December 2024	29,930	29,930
Net book values		
At 31 December 2024	-	-
At 31 December 2023	5,986	5,986

3. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£
At 01 January 2024	109,902	164,121	9,089	283,112
Additions	2,169	-	403	2,572
At 31 December 2024	112,071	164,121	9,492	285,684
Depreciation				
At 01 January 2024	72,938	88,664	8,996	170,598
Charge for year	9,783	18,864	124	28,771
At 31 December 2024	82,721	107,528	9,120	199,369
Net book values				
Closing balance as at 31 December 2024	29,350	56,593	372	86,315
Opening balance as at 01 January 2024	36,964	75,457	93	112,514

4. Average number of employees

Average number of employees during the year were 6 (2023: 6).

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.