Company Registration No. SC471921 (Scotland)

MOLMAX SOLUTIONS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2021

PAGES FOR FILING WITH REGISTRAR

MOLMAX SOLUTIONS LIMITED

COMPANY INFORMATION

Director	Mr Robert Gracey
Company number	SC471921
Registered office	12 Buchlyvie Road Ralston Paisley Renfrewshire Scotland PA1 3AE
Accountants	William Duncan + Co Ltd 38 Beansburn Kilmarnock East Ayrshire Scotland KA3 1RL

MOLMAX SOLUTIONS LIMITED

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MOLMAX SOLUTIONS LIMITED

BALANCE SHEET

AS AT 31 JULY 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	3	9,261		38,865	
Cash at bank and in hand		-		14	
		9,261		38,879	
Creditors: amounts falling due within one year	4	(9,160)		(27,529)	
Net current assets			101		11,350
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserves			1		11,250
Total equity			101		11,350

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 18 May 2022

Mr Robert Graccy
Director

Company Registration No. SC471921

MOLMAX SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2021

1 Accounting policies

Company information

MolMax Solutions Limited is a private company limited by shares incorporated in Scotland. The registered office is 12 Buchlyvie Road, Ralston, Paisley, Renfrewshire, Scotland, PA1 3AE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Reporting period

The financial statements have been prepared covering the period from 1 October 2020 to 31 July 2021 due to cessation.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties, loans to or from related parties and investments in non-puttable ordinary shares.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the period was:

	2021 Number	2020 Number
Total	-	-

3 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	9,261	38,865

3 Debtors **(Continued)**

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	1,838
Corporation tax	8,087	8,610
Other creditors	1,073	17,081
	9,160	27,529

5 Called up share capital

	2021	2020
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary shares of £1 each	100	100

6 Directors' transactions

At the period end 31 July 2021 the company owed R Gracey £1,073 (2020 - £15,881).

There is no interest charged and no specific date for repayment.

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.