MOLMAX SOLUTIONS LIMITED

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

Company registration number SC471921 (Scotland)

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 44 Bank Street Kilmarnock Ayrshire United Kingdom KA1 1HA

MOLMAX SOLUTIONS LIMITED

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MOLMAX SOLUTIONS LIMITED

BALANCE SHEET

AS AT 31 JULY 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	3	9,261		9,261	
Creditors: amounts falling due within one year	4	(9,160)		(9,160)	
Net current assets			101		101
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserves			1		1
Total equity			101		101

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 year ended 31 July 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 year 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 20 July 2023

Mr Robert Gracey
Director

Company Registration No. SC471921

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 Going concern

At the time of approving the financial statements, the director has confirmed that the company is no longer trading.

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 year was:

	2022 Number	2021 Number
Total	-	-

3 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	9,261	9,261

3 **Debtors** **(Continued)**

4 **Creditors: amounts falling due within one year**

	2022	2021
	£	£
Corporation tax	8,087	8,087
Other creditors	1,073	1,073
	9,160	9,160

5 **Called up share capital**

	2022	2021	2022	2021
Ordinary share capital	**Number**	**Number**	**£**	**£**
Issued and fully paid				
Ordinary shares of £1 each	100	100	100	100

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.