Company Registration No. SC677759 (Scotland)

MULKANWAN LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 16 OCTOBER 2020 TO 31 OCTOBER 2021

MULKANWAN LIMITED
UNAUDITED ACCOUNTS
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MULKANWAN LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 16 OCTOBER 2020 TO 31 OCTOBER 2021

Director	Fiona Jane Gregan
Company Number	SC677759 (Scotland)
Registered Office	144 Nelson Street Glasgow G5 8EJ Scotland
Accountants	Calculo Ltd Red Tree Magenta 270 Glasgow Road Glasgow G73 1SA

MULKANWAN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	11,792
Current assets		
Inventories		500
Cash at bank and in hand		23,112
		23,612
Creditors: amounts falling due within one year	5	(4,475)
Net current assets		19,137
Net assets		30,929
Capital and reserves		
Called up share capital	6	2
Profit and loss account		30,927
Shareholders' funds		30,929

For the period ending 31 October 2021 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 4 October 2022 and were signed on its behalf by

Fiona Jane Gregan
Director

Company Registration No. SC677759

1 Statutory information

Mulkanwan Limited is a private company, limited by shares, registered in Scotland, registration number SC677759. The registered office is 144 Nelson Street, Glasgow, G5 8EJ, Scotland.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10% Reducing Balance
Fixtures & fittings	10% Reducing Balance

Going concern

The COVID-19 pandemic has developed rapidly in 2020, with a significant number of cases. Measures taken by various governments to contain the virus have affected economic activity.

We have taken a number of measures to monitor and mitigate the effects of COVID-19, such as safety and health measures for our people (such as social distancing and working from home) and securing the supply of materials that are essential to our service delivery.

At this stage, the impact on our business and results has not been significant and results have in fact been positive.

As we operate in the Food Retail sector we have found increased demand for our services and expect this to continue.

We will continue to follow the various government policies and advice and, in parallel, we will do our utmost to continue our operations in the best and safest way possible without jeopardising the health of our people.

Even if, at this moment, no uncertainty about the entity's ability to continue as a going concern is identified, this can change at short notice and we have prioritised our liquidity position and growth in working capital within our financial KPI's to mitigate the risks.

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 16 October 2020	-	-	-
Additions	12,903	199	13,102
At 31 October 2021	12,903	199	13,102
Depreciation			
Charge for the period	1,290	20	1,310
At 31 October 2021	1,290	20	1,310
Net book value			
At 31 October 2021	11,613	179	11,792

5 Creditors: amounts falling due within one year

	2021
	£
Taxes and social security	4,475

6 Share capital

	2021
	£
Allotted, called up and fully paid:	
2 Ordinary shares of £1 each	2
Shares issued during the period:	
2 Ordinary shares of £1 each	2

7 Average number of employees

During the period the average number of employees was 4.

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.