Company Registration No. SC677759 (Scotland)

MULKANWAN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

MULKANWAN LIMITED
UNAUDITED ACCOUNTS
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MULKANWAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	12,207	10,613
Current assets			
Debtors	5	-	3,563
Cash at bank and in hand		2,750	9,233
		2,750	12,796
Creditors: amounts falling due within one year	6	(14,883)	(12,326)
Net current (liabilities)/assets		(12,133)	470
Net assets		74	11,083
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		72	11,081
Shareholders' funds		74	11,083

For the year ending 31 October 2023 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 3 April 2024 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 remained unchanged from the previous year, and also 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

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 November 2022	12,903	199	13,102
Additions	1,000	1,950	2,950
At 31 October 2023	13,903	2,149	16,052
Depreciation			
At 1 November 2022	2,451	38	2,489
Charge for the year	1,145	211	1,356
At 31 October 2023	3,596	249	3,845
Net book value			
At 31 October 2023	10,307	1,900	12,207
At 31 October 2022	10,452	161	10,613

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	-	3,563

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	5,912	397
Taxes and social security	12,671	11,929
Loans from directors	(3,700)	-
	14,883	12,326

7 Share capital

	2023	2022
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

8 Average number of employees

During the year the average number of employees was 4 (2022: 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.