

**P.M.K. CABINETS (DERBY) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

Mytaxdone Limited
Chartered Accountants
26 Little Burton West
Burton on Trent
Staffordshire
DE14 1PP

P.M.K. Cabinets (Derby) Limited
Balance Sheet
As At 30 June 2023

Registered number: 01311334

	2023	2022
	£	£
Fixed assets	1,133,788	1,153,044
Current assets	177,870	281,889
Creditors: Amounts Falling Due Within One Year	(227,497)	(291,545)
NET CURRENT LIABILITIES	(49,627)	(9,656)
TOTAL ASSETS LESS CURRENT LIABILITIES	1,084,161	1,143,388
Creditors: Amounts Falling After More Than One Year	(74,433)	(118,434)
Accruals and deferred income	(1,760)	(1,730)
NET ASSETS	1,007,968	1,023,224
CAPITAL AND RESERVES	1,007,968	1,023,224

Notes

1. General Information

P.M.K. Cabinets (Derby) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01311334 . The registered office is Lakeside House Lancaster Park, Newborough Road, Needwood Burton On Trent, Staffordshire, DE13 9PD.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2022: 5)

For the year ending 30 June 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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.

On behalf of the board

Mr Michael Plimmer

Director

20/02/2024

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.