

REGISTERED NUMBER: 05147096 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
FOR
MPG BUILDINGS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2022**

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MPG BUILDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

DIRECTORS: Mr J A L Maher
Ms I Williams

SECRETARY: Mr J A L Maher

REGISTERED OFFICE: 9 Leamington Road
Branston
Burton on Trent
Staffordshire
DE14 3HX

REGISTERED NUMBER: 05147096 (England and Wales)

ACCOUNTANTS: Wynniatt-Husey Ltd
Chartered Accountants
The Old Coach House
Horsefair
Rugeley
Staffordshire
WS15 2EL

MPG BUILDINGS LIMITED (REGISTERED NUMBER: 05147096)

**BALANCE SHEET
30 JUNE 2022**

30.6.21				30.6.22
£	£		Notes	£
		FIXED ASSETS		
	402	Tangible assets	4	1,066
		CURRENT ASSETS		
2,503		Debtors	5	2,953
22,264		Cash at bank and in hand		18,497
<u>24,767</u>				<u>21,450</u>
		CREDITORS		
17,194		Amounts falling due within one year	6	<u>7,569</u>
	<u>7,573</u>	NET CURRENT ASSETS		<u>13,881</u>
	<u>7,975</u>	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,947</u>
		CAPITAL AND RESERVES		
	2	Called up share capital		2
	<u>7,973</u>	Retained earnings		<u>14,945</u>
	<u>7,975</u>	SHAREHOLDERS' FUNDS		<u>14,947</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 4 January 2023 and were signed on its behalf by:

Mr J Maher - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1. **STATUTORY INFORMATION**

MPG Buildings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2).

4. **TANGIBLE FIXED ASSETS**

	Totals £	Fixtures and fittings £	Computer equipment £
COST			
At 1 July 2021	4,413	502	3,911
Additions	998	275	723
At 30 June 2022	<u>5,411</u>	<u>777</u>	<u>4,634</u>
DEPRECIATION			
At 1 July 2021	4,011	502	3,509
Charge for year	334	57	277
At 30 June 2022	<u>4,345</u>	<u>559</u>	<u>3,786</u>
NET BOOK VALUE			
At 30 June 2022	<u>1,066</u>	<u>218</u>	<u>848</u>
At 30 June 2021	<u>402</u>	<u>-</u>	<u>402</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22	30.6.21
	£	£
Other debtors	2,378	2,378
Prepayments	575	125
	<u>2,953</u>	<u>2,503</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22	30.6.21
	£	£
Trade creditors	-	(1)
Tax	2,579	2,462
VAT	2,989	2,753
Directors' current accounts	1,140	11,273
Accrued expenses	861	707
	<u>7,569</u>	<u>17,194</u>

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.