

**G.E.S.T. (MX) HASTINGS MCC LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

G.E.S.T. (MX) HASTINGS MCC LIMITED
FINANCIAL STATEMENTS
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G.E.S.T. (MX) HASTINGS MCC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	A Leonard N M E Shaw I Tiltman
Company Number	05311060 (England and Wales)
Registered Office	10 Thornbank Crescent Bexhill On Sea East Sussex TN39 3ND
Accountants	Kingfisher Business & Consultancy Services Limited 2 Woodside Cottages Udimore Rye East Sussex TN31 6AE

G.E.S.T. (MX) HASTINGS MCC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	10,351	10,813
Current assets			
Cash at bank and in hand		12,344	24,468
Creditors: amounts falling due within one year	<u>5</u>	(3,579)	(3,507)
Net current assets		<u>8,765</u>	<u>20,961</u>
Net assets		19,116	31,774
Reserves	<u>6</u>		
Profit and loss account		<u>19,116</u>	<u>31,774</u>
Members' funds		<u>19,116</u>	<u>31,774</u>

For the year ending 31 December 2022 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 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 of Directors and authorised for issue on 5 May 2023 and were signed on its behalf by

I Tiltman
Director

Company Registration No. 05311060

G.E.S.T. (MX) HASTINGS MCC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

G.E.S.T. (MX) Hastings MCC Limited is a private company, limited by guarantee, registered in England and Wales, registration number 05311060. The registered office is 10 Thornbank Crescent, Bexhill On Sea, East Sussex, TN39 3ND.

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	15% on reducing balance
Motor vehicles	20% on reducing balance

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2022	2,653	9,500	12,153
Additions	-	1,600	1,600
At 31 December 2022	2,653	11,100	13,753
Depreciation			
At 1 January 2022	232	1,108	1,340
Charge for the year	197	1,865	2,062
At 31 December 2022	429	2,973	3,402
Net book value			
At 31 December 2022	2,224	8,127	10,351
At 31 December 2021	2,421	8,392	10,813

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxes and social security	2,479	2,407
Accruals	1,100	1,100
	3,579	3,507

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NOTES TO THE ACCOUNTS
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6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

