

MAD MOO'S LIMITED

**Company Registration Number:
06488546 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2022

Period of accounts

Start date: 01 June 2021

End date: 31 May 2022

MAD MOO'S LIMITED

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MAD MOO'S LIMITED

Company Information

for the Period Ended 31 May 2022

Director:

Amanda-Jayne Gumbley

Mark David Gumbley

Registered office:

63 Rednal Road

Rednal Road

Birmingham

England

B38 8DT

Company Registration Number:

06488546 (England and Wales)

MAD MOO'S LIMITED

Directors' Report Period Ended 31 May 2022

The directors present their report with the financial statements of the company for the period ended 31 May 2022

Principal Activities

providing artistic workshops to its customers

Directors

The directors shown below have held office during the whole of the period from 01 June 2021 to 31 May 2022

Amanda-Jayne Gumbley

Mark David Gumbley

This report was approved by the board of directors on 6 July 2022

And Signed On Behalf Of The Board By:

Name: Mark David Gumbley

Status: Director

MAD MOO'S LIMITED

Profit and Loss Account for the Period Ended 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Gross Profit or (Loss)		2,628	1,650
Income from coronavirus (COVID-19) business support grants		-	0
Administrative Expenses		37,292	(4,564)
Operating Profit or (Loss)		39,920	(2,914)
Interest Payable and Similar Charges		(160)	(162)
Profit or (Loss) Before Tax	4	39,760	(3,076)
Profit or (Loss) for Period		39,760	(3,076)

The notes form part of these financial statements

MAD MOO'S LIMITED

Balance sheet

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	5	326	3,917
Total fixed assets:		<u>326</u>	<u>3,917</u>
Current assets			
Stocks:		3,280	3,357
Debtors:		10	10
Total current assets:		<u>3,290</u>	<u>3,367</u>
Creditors: amounts falling due within one year:	6	(1,263)	(44,325)
Net current assets (liabilities):		<u>2,027</u>	<u>(40,958)</u>
Total assets less current liabilities:		<u>2,353</u>	<u>(37,041)</u>
Total net assets (liabilities):		<u>2,353</u>	<u>(37,041)</u>

The notes form part of these financial statements

MAD MOO'S LIMITED

Balance sheet continued

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		2,343	(37,051)
Shareholders funds:		<u>2,353</u>	<u>(37,041)</u>

For the year ending 31 May 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 6 July 2022

And Signed On Behalf Of The Board By:

Name: Mark David Gumbley

Status: Director

The notes form part of these financial statements

MAD MOO'S LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MAD MOO'S LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

MAD MOO'S LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

3. Off balance sheet disclosure

No

MAD MOO'S LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

4.Profit or (Loss) before tax

The figure of -£37,292 comprises £6,885 in operating expenses, minus a credit of £44,177 representing a writing down of the director's loan account to £0

MAD MOO'S LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

5. Tangible Assets

	Total
Cost	£
At 01 June 2021	11,485
Additions	-
Disposals	(5,337)
Revaluations	-
Transfers	-
At 31 May 2022	6,148
Depreciation	
At 01 June 2021	7,568
Charge for year	64
On disposals	(1,810)
Other adjustments	-
At 31 May 2022	5,822
Net book value	
At 31 May 2022	326
At 31 May 2021	3,917

MAD MOO'S LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

6. Creditors: amounts falling due within one year note

AFDWY reduced to reflect the writing down to £0 of the director's loan account from a previous accumulated total of £44,177.36.

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.