

MAC MOBILE AIRCONDITIONING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

MAC MOBILE AIRCONDITIONING LIMITED
UNAUDITED ACCOUNTS
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MAC MOBILE AIRCONDITIONING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		57,443	51,313
Creditors: amounts falling due within one year	<u>5</u>	(5,948)	(6,201)
Net current assets		<u>51,495</u>	<u>45,112</u>
Total assets less current liabilities		51,495	45,112
Creditors: amounts falling due after more than one year	6	(10,837)	(14,159)
Net assets		<u>40,658</u>	<u>30,953</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>40,657</u>	<u>30,952</u>
Shareholders' funds		<u>40,658</u>	<u>30,953</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 director acknowledges his 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 26 September 2023 and were signed on its behalf by

Mackenzie KONGANIGE
Director

Company Registration No. 7095556

MAC MOBILE AIRCONDITIONING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

MAC MOBILE AIRCONDITIONING Limited is a private company, limited by shares, registered in England and Wales, registration number 7095556. The registered office is 43 Mistys Field , Walton On Thames, Surrey, KT12 2BG .

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	20% Straight line
Motor vehicles	20% Straight line

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation			
At 1 January 2022	4,226	6,000	10,226
At 31 December 2022	4,226	6,000	10,226
Depreciation			
At 1 January 2022	4,226	6,000	10,226
At 31 December 2022	4,226	6,000	10,226
Net book value			
At 31 December 2022	-	-	-

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxes and social security	2,726	5,131
Loans from directors	2,322	170
Accruals	900	900
	5,948	6,201

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	10,837	14,159

7 Average number of employees

During the year the average number of employees was 2 (2021: 2).

