

**MPM MECHANICAL SERVICES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 29 MARCH 2022**

**MPM MECHANICAL SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MPM MECHANICAL SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 MARCH 2022**

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<b>Director</b>	Matthew Petherick Maccallum
<b>Company Number</b>	10022054 (England and Wales)
<b>Registered Office</b>	New Cottage Farm Crowhurst Lane Lingfield Surrey RH7 6NA United Kingdom

**MPM MECHANICAL SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 29 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	1	2,666
<b>Current assets</b>			
Debtors	5	1,626	1,626
Cash at bank and in hand		5,126	284
		<u>6,752</u>	<u>1,910</u>
<b>Creditors: amounts falling due within one year</b>	6	(6,084)	(7,377)
<b>Net current assets/(liabilities)</b>		<u>668</u>	<u>(5,467)</u>
<b>Total assets less current liabilities</b>		669	(2,801)
<b>Provisions for liabilities</b>			
Deferred tax		(1,013)	(1,013)
<b>Net liabilities</b>		<u>(344)</u>	<u>(3,814)</u>
<b>Capital and reserves</b>			
Called up share capital	7	50	50
Profit and loss account		(394)	(3,864)
<b>Shareholders' funds</b>		<u>(344)</u>	<u>(3,814)</u>

For the year ending 29 March 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 29 July 2022 and were signed on its behalf by

Matthew Petherick Maccallum  
Director

Company Registration No. 10022054

**MPM MECHANICAL SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 29 MARCH 2022**

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**1 Statutory information**

MPM MECHANICAL SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10022054. The registered office is New Cottage Farm, Crowhurst Lane, Lingfield, Surrey, RH7 6NA, United Kingdom.

**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.

***Going concern***

The financial statements have been prepared on a going concern basis. The companies ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***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	25 % Straight Line Basis
Motor vehicles	25 % Straight Line Basis

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**MPM MECHANICAL SERVICES LIMITED**  
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 30 March 2021	661	10,000	10,661
At 29 March 2022	661	10,000	10,661
<b>Depreciation</b>			
At 30 March 2021	495	7,500	7,995
Charge for the year	165	2,500	2,665
At 29 March 2022	660	10,000	10,660
<b>Net book value</b>			
At 29 March 2022	1	-	1
At 29 March 2021	166	2,500	2,666

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Other debtors	1,626	1,626

**6 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade creditors	215	-
Taxes and social security	9,476	4,984
Loans from directors	(4,257)	1,743
Accruals	650	650
	6,084	7,377

**7 Share capital**

	<b>2022 £</b>	<b>2021 £</b>
Allotted, called up and fully paid:		
50 Ordinary shares of £1 each	50	50

**8 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Matthew Petherick Maccallum				
Loan advances	-	21,826	-	21,826
	-	21,826	-	21,826

The director shall pay GBP 21,826 within nine months from the balance sheet date.

**9 Transactions with related parties**

M P MACCALLUM is the sole director and shareholder holding 100 % shares in the company.

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**NOTES TO THE ACCOUNTS**  
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**10 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

