

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

FOR

MK EXTRACTION SERVICES LTD

Flint & Thompson
Logistics House
1325a Stratford Road
Hall Green
Birmingham
West Midlands
B28 9HH

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for the Year Ended 30 September 2019**

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MK EXTRACTION SERVICES LTD (REGISTERED NUMBER: 10371727)

**BALANCE SHEET
30 September 2019**

	2019		2018
	£	£	£
FIXED ASSETS		198	518
CURRENT ASSETS	19,829		9,259
CREDITORS			
Amounts falling due within one year	<u>(19,551)</u>		<u>(17,983)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>278</u>	<u>(8,724)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>476</u>	<u>(8,206)</u>
CAPITAL AND RESERVES		<u>476</u>	<u>(8,206)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

MK Extraction Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10371727

Registered office: 14 Smiths Close
Birmingham
B32 3NZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - NIL) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2019 and 30 September 2018:

	2019	2018
	£	£
M Williamson and K Chandegra		
Balance outstanding at start of year	(8,094)	9,462
Amounts advanced	47,339	7,409
Amounts repaid	(21,517)	(24,965)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>17,728</u>	<u>(8,094)</u>

BALANCE SHEET - continued
30 September 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 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.
- (b)

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

The financial statements were approved by the Board of Directors and authorised for issue on 11 September 2020 and were signed on its behalf by:

K Chandegra - Director

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.