

Registered Number:10691783

England and Wales

M & F Fuels Limited

Unaudited Financial Statements

For the year ended 30 April 2022

M & F Fuels Limited  
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**M & F Fuels Limited**  
**Statement of Financial Position**  
**As at 30 April 2022**

	<b>Notes</b>	<b>2022</b> £	<b>2021</b> £
<b>Fixed assets</b>			
Property, plant and equipment	2	157,100	50,441
		<b>157,100</b>	<b>50,441</b>
<b>Current assets</b>			
Inventories	3	-	47,093
Trade and other receivables	4	-	17,175
Cash and cash equivalents		36,546	60,361
		<b>36,546</b>	<b>124,629</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(41,809)	(92,898)
<b>Net current liabilities</b>		<b>(5,263)</b>	<b>31,731</b>
<b>Total assets less current liabilities</b>		<b>151,837</b>	<b>82,172</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(29,538)	(94,955)
<b>Provisions for liabilities</b>		-	(3,282)
<b>Net assets/liabilities</b>		<b>122,299</b>	<b>(16,065)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		122,199	(16,165)
<b>Shareholders' funds</b>		<b>122,299</b>	<b>(16,065)</b>

For the year ended 30 April 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 of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

**M & F Fuels Limited**  
**Statement of Financial Position Continued**  
**For the year ended 30 April 2022**

These financial statements were approved and authorised for issue by the Board on 23 January 2023 and were signed by:

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Mohsin Munshi Director

**M & F Fuels Limited**  
**Notes to the Financial Statements**  
**For the year ended 30 April 2022**

**Statutory Information**

M & F Fuels Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10691783.

Registered address:  
85 Melbourne Road  
Bolton  
Lancashire  
BL3 5RW

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	<b>Land and Buildings £</b>	<b>Motor Vehicles £</b>	<b>Furniture and Fittings £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>					
At 01 May 2021	2,579	695	67,058	250	70,582
Additions	169,760	-	1,814	-	171,574
Disposals	(15,239)	(695)	(68,872)	(250)	(85,056)
At 30 April 2022	<b>157,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,100</b>
<b>Provision for depreciation and impairment</b>					
At 01 May 2021	-	346	19,606	189	20,141
On disposal	-	(346)	(19,606)	(189)	(20,141)
At 30 April 2022	-	-	-	-	-
<b>Net book value</b>					
At 30 April 2022	<b>157,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,100</b>
At 30 April 2021	<b>2,579</b>	<b>349</b>	<b>47,452</b>	<b>61</b>	<b>50,441</b>

**3. Inventories**

	<b>2022 £</b>	<b>2021 £</b>
Stocks	-	47,093

M & F Fuels Limited  
Notes to the Financial Statements Continued  
For the year ended 30 April 2022

**4. Trade and other receivables**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	13,050
Other debtors	-	4,125
	<b>-</b>	<b>17,175</b>

**5. Trade and other payables: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft (secured)	-	37,810
Trade creditors	-	34,117
Taxation and social security	28,008	5,757
Other creditors	13,801	15,214
	<b>41,809</b>	<b>92,898</b>

**6. Trade and other payables: amounts falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft (secured)	-	50,000
Other creditors	29,538	44,955
	<b>29,538</b>	<b>94,955</b>

**7. Average number of persons employed**

During the year the average number of employees was 0 (2021 : 7)

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.