

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

FOR

MRNB LIMITED

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**FOR THE YEAR ENDED 31 AUGUST 2022**

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**MRNB LIMITED (BY SHARES)**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

**DIRECTOR:** Michael J Royce

**REGISTERED OFFICE:** PO BOX 95  
Heckmondwike  
West Yorkshire  
WF16 6AU

**REGISTERED NUMBER:** 10918491 (England and Wales)

**ACCOUNTANTS:** Walter Dawson & Son  
Chartered Accountants  
First Floor, Unit 12  
Pennine Business Park  
Longbow Close, Bradley  
Huddersfield  
West Yorkshire  
HD2 1GQ

**BALANCE SHEET**  
**31 AUGUST 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS		3,327		934
CURRENT ASSETS	13,693		41,075	
PREPAYMENTS AND ACCRUED INCOME	2,076		1,544	
CREDITORS				
Amounts falling due within one year	(11,197)		(14,073)	
NET CURRENT ASSETS		4,572		28,546
TOTAL ASSETS LESS CURRENT LIABILITIES		7,899		29,480
ACCRUALS AND DEFERRED INCOME		5,370		3,042
NET ASSETS		2,529		26,438
CAPITAL AND RESERVES		2,529		26,438

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2021 - 1) .

**2. OTHER FINANCIAL COMMITMENTS**

The company had capital and other commitments contracted but not provided for totalling £26,505 (2021 : £35,340).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 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.

**BALANCE SHEET - continued**  
**31 AUGUST 2022**

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 director and authorised for issue on 10 May 2023 and were signed by:

Michael J Royce - 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.