

'M' Coat Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2022

LJ Hanbury Ltd
Chartered Accountant
143 Tamworth Road
Long Eaton
Nottingham
NG10 1BY

'M' Coat Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

'M' Coat Ltd

Company Information

Director Mr Matthew Charles O'Mara

Company secretary L J Hanbury Ltd

Registered office Brookhill Road
Brookhill Industrial Estate
Pinxton
Nottinghamshire
NG16 6NS

Accountants LJ Hanbury Ltd
Chartered Accountant
143 Tamworth Road
Long Eaton
Nottingham
NG10 1BY

'M' Coat Ltd

(Registration number: 12254238) Balance Sheet as at 31 October 2022

	2022 £	2021 £
Fixed assets	27,333	40,240
Current assets	19,174	59,361
Prepayments and accrued income	705	704
Creditors: Amounts falling due within one year	(16,621)	(28,667)
Net current assets	3,258	31,398
Total assets less current liabilities	30,591	71,638
Accruals and deferred income	(500)	(500)
	<u>30,091</u>	<u>71,138</u>
Capital and reserves	<u>30,091</u>	<u>71,138</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Brookhill Road
Brookhill Industrial Estate
Pinxton
Nottinghamshire
NG16 6NS

These financial statements were authorised for issue by the director on 3 January 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

For the financial year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

'M' Coat Ltd

**(Registration number: 12254238)
Balance Sheet as at 31 October 2022**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 3 January 2023

.....
Mr Matthew Charles O'Mara
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.