

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

FOR

M & M (WIMBORNE) LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**BALANCE SHEET
30 SEPTEMBER 2024**

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Investments	4		137,500		110,000
Current assets					
Debtors	5	92,937		34,942	
Creditors					
Amounts falling due within one year	6	-		15,404	
Net current assets			<u>92,937</u>		<u>19,538</u>
Total assets less current liabilities			<u>230,437</u>		<u>129,538</u>
Capital and reserves					
Called up share capital	7		100		100
Retained earnings			230,337		129,438
Shareholders' funds			<u>230,437</u>		<u>129,538</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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

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

The financial statements were approved by the director and authorised for issue on 30 June 2025 and were signed by:

Ms C L Cake - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

1. Statutory information

M & M (Wimborne) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number is 12804496. The registered office is 7 & 8 Church Street, Wimborne, Dorset, BH21 1JH. The business address is 29 Pilford Heath Road, Colehill, Wimborne, Dorset, BH21 2LU.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Financial instruments

Basic financial instruments are initially recognised at transaction price and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company, after deducting all liabilities.

At each balance sheet date, financial instruments are measured at amortised cost using the effective interest method. Any losses arising from impairment are recognised in the profit and loss account in the period to which they relate.

Fixed asset investments

Investments are recognised at cost.

3. Employees and directors

The average number of employees during the year was 1 (2023 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

4. Fixed asset investments

	Other investments £
Cost	
At 1 October 2023	110,000
Additions	<u>27,500</u>
At 30 September 2024	<u>137,500</u>
Net book value	
At 30 September 2024	<u>137,500</u>
At 30 September 2023	<u>110,000</u>

5. Debtors: amounts falling due within one year

	2024 £	2023 £
Amounts owed by associates	57,913	34,942
Directors' current accounts	<u>35,024</u>	<u>-</u>
	<u>92,937</u>	<u>34,942</u>

6. Creditors: amounts falling due within one year

	2024 £	2023 £
Directors' current accounts	<u>-</u>	<u>15,404</u>

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2024 £	2023 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 30 September 2024 and 30 September 2023:

	2024 £	2023 £
Ms C L Cake		
Balance outstanding at start of year	(15,404)	(56,546)
Amounts advanced	242,117	41,142
Amounts repaid	(191,689)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>35,024</u>	<u>(15,404)</u>

As at the balance sheet date, the director, Ms C Cake, owed the company £35,024 (2023: the company owed the director £15,404). This amount was repaid to the company within nine months.

9. Ultimate controlling party

The company is controlled by the director, Ms C Cake, by virtue of her 100% ownership of the issued share capital.