

Company Registration No. 5748909 (England and Wales)

**MB HYDROGRAPHIC LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

MB HYDROGRAPHIC LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**MB HYDROGRAPHIC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

Directors	M. BOOTH M. BOOTH
Company Number	5748909 (England and Wales)
Registered Office	69 CHESTER ROAD SUTTON WEAVER RUNCORN CHESHIRE WA7 3DZ ENGLAND

MB HYDROGRAPHIC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	-	28,999
Current assets			
Cash at bank and in hand		3,530	53,676
Creditors: amounts falling due within one year	5	-	(12,102)
Net current assets		<u>3,530</u>	<u>41,574</u>
Total assets less current liabilities		<u>3,530</u>	<u>70,573</u>
Creditors: amounts falling due after more than one year	6	-	(38,044)
Net assets		<u><u>3,530</u></u>	<u><u>32,529</u></u>
Capital and reserves			
Called up share capital	7	2	2
Capital contribution reserve		(28,999)	-
Profit and loss account		<u>32,527</u>	<u>32,527</u>
Shareholders' funds		<u><u>3,530</u></u>	<u><u>32,529</u></u>

For the year ending 31 March 2023 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 11 September 2023 and were signed on its behalf by

M. BOOTH
Director

Company Registration No. 5748909

MB HYDROGRAPHIC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

MB HYDROGRAPHIC LIMITED is a private company, limited by shares, registered in England and Wales, registration number 5748909. The registered office is 69 CHESTER ROAD, SUTTON WEAVER, RUNCORN, CHESHIRE, WA7 3DZ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 April 2022	28,999
Disposals	(28,999)
At 31 March 2023	-
Depreciation	
At 31 March 2023	-
Net book value	
At 31 March 2023	-
At 31 March 2022	28,999

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	-	7,968
Obligations under finance leases and hire purchase contracts	-	3,894
Other creditors	-	240
	-	12,102

MB HYDROGRAPHIC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	-	38,044
	<u> </u>	<u> </u>
7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

8 Average number of employees

During the year the average number of employees was 2 (2022: 2).