

**Financial Statements for the Year Ended 31 March 2020**

**for**

**MMS Electronics Limited**

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**for the Year Ended 31 March 2020**

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**MMS Electronics Limited (Registered number: 03302420)**

**Balance Sheet**  
**31 March 2020**

	31.3.20		31.3.19
	£	£	£
<b>FIXED ASSETS</b>		<b>41,054</b>	54,989
<b>CURRENT ASSETS</b>	<b>259,442</b>		264,908
<b>CREDITORS</b>			
Amounts falling due within one year	<b>(105,930)</b>		<u>(93,412)</u>
<b>NET CURRENT ASSETS</b>		<b>153,512</b>	171,496
<b>TOTAL ASSETS LESS</b>			
<b>CURRENT</b>		<b>194,566</b>	226,485
<b>LIABILITIES</b>			
<b>CREDITORS</b>			
Amounts falling due after more than one year		<b>5,421</b>	23,422
<b>NET ASSETS</b>		<b>189,145</b>	<u>203,063</u>
<b>CAPITAL AND RESERVES</b>		<b>189,145</b>	<u>203,063</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

MMS Electronics Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 03302420

**Registered office:** Unit 3, Whiteley Court  
Pool Road  
Pool in Wharfedale  
Leeds  
West Yorkshire  
LS21 1FR

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2019 - 3 ) .

**Balance Sheet - continued**  
**31 March 2020**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2020 and 31 March 2019:

	<b>31.3.20</b>	31.3.19
	<b>£</b>	£
<b>Mrs P Arijs and Mr M R Arijs</b>		
Balance outstanding at start of year	<b>9,872</b>	-
Amounts advanced	-	9,872
Amounts repaid	<b>(9,872)</b>	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>9,872</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors and authorised for issue on 25 February 2021 and were signed on its behalf by:

Mr M R Arijs - Director