

Unaudited Financial Statements
for the Year Ended 31 July 2021
for
Mukky Duck Events Ltd

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for the Year Ended 31 July 2021

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Mukky Duck Events Ltd
Company Information
for the Year Ended 31 July 2021

DIRECTOR:	Mr C F Lauriello
REGISTERED OFFICE:	22 - 26 Nottingham Road Stapleford Nottingham Nottinghamshire NG9 8AA
REGISTERED NUMBER:	07698376 (England and Wales)
ACCOUNTANTS:	Haines Watts Cliffe Hill House 22-26 Nottingham Road Stapleford Nottingham NG9 8AA

Balance Sheet
31 July 2021

	Notes	31.7.21 £	£	31.7.20 £	£
FIXED ASSETS					
Tangible assets	4		4,339		5,786
CURRENT ASSETS					
Debtors	5	3,072		1,381	
CREDITORS					
Amounts falling due within one year	6	<u>11,487</u>		<u>12,295</u>	
NET CURRENT LIABILITIES			<u>(8,415)</u>		<u>(10,914)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,076)		(5,128)
CREDITORS					
Amounts falling due after more than one year	7		16,192		16,192
NET LIABILITIES			<u>(20,268)</u>		<u>(21,320)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(20,368)</u>		<u>(21,420)</u>
SHAREHOLDERS' FUNDS			<u>(20,268)</u>		<u>(21,320)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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.

The notes form part of these financial statements

Balance Sheet - continued
31 July 2021

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 May 2022 and were signed by:

Mr C F Lauriello - Director

Notes to the Financial Statements
for the Year Ended 31 July 2021

1. STATUTORY INFORMATION

Mukky Duck Events Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

The accounts have been prepared on a going concern basis and are subject to the continued support of the director.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Where the company has partially performed its contractual obligations, it recognises revenue to the extent that it has obtained the right to consideration through its performance.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 August 2020
and 31 July 2021

DEPRECIATION

At 1 August 2020

Charge for year

At 31 July 2021

NET BOOK VALUE

At 31 July 2021

At 31 July 2020

8,745

2,959

1,447

4,406

4,339

5,786

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.7.21

£

31.7.20

£

Other debtors

3,072

1,381

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.7.21

£

31.7.20

£

Bank loans and overdrafts

2,423

2,420

Trade creditors

5,538

5,383

Taxation and social security

865

458

Other creditors

2,661

4,034

11,487

12,295

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

31.7.21

£

31.7.20

£

Other creditors

16,192

16,192

Amounts falling due in more than five years:

Repayable by instalments

Other loans more 5yrs instal

2,800

2,800

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2021 and 31 July 2020:

	31.7.21 £	31.7.20 £
Mr C F Lauriello		
Balance outstanding at start of year	(8)	(3,258)
Amounts advanced	4,914	3,250
Amounts repaid	(2,587)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,319</u>	<u>(8)</u>