

**MULTI MEDIA REPLICATION LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

Oaktree Accountants
38 Bridge Street
Andover
SP10 1BW

Multi Media Replication Limited

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Multi Media Replication Limited
Abridged Balance Sheet
As At 30 June 2024

Registered number: 02770085

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,742		4,640
			2,742		4,640
CURRENT ASSETS					
Stocks		22,431		24,238	
Debtors		3,324		10,137	
Cash at bank and in hand		11,943		23,648	
		37,698		58,023	
Creditors: Amounts Falling Due Within One Year					
		(1,627)		(5,067)	
NET CURRENT ASSETS (LIABILITIES)			36,071		52,956
TOTAL ASSETS LESS CURRENT LIABILITIES					
			38,813		57,596
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(521)		(2,417)
NET ASSETS			38,292		55,179
CAPITAL AND RESERVES					
Called up share capital	5		25,000		25,000
Profit and Loss Account			13,292		30,179
SHAREHOLDERS' FUNDS			38,292		55,179

Multi Media Replication Limited
Abridged Balance Sheet (continued)
As At 30 June 2024

For the year ending 30 June 2024 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 30 June 2024 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Wafic El Khatib

Director

29/07/2024

The notes on pages 3 to 4 form part of these financial statements.

Multi Media Replication Limited

Notes to the Abridged Financial Statements

For The Year Ended 30 June 2024

1. General Information

Multi Media Replication Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02770085 . The registered office is 1 Beaumaris Close, Andover, Hampshire, SP10 2UB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Plant & Machinery	25% reducing balance
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2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2.5. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2.6. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax arises from timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

As at 1 July 2023	89,343
Disposals	...CONTINUED (37,069)
As at 30 June 2024	52,274
Depreciation	
As at 1 July 2023	84,703
Provided during the period	986
Disposals	(36,157)
As at 30 June 2024	49,532

As at 1 July 2023

4,640

2.6. Taxation - continued

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities. 2024 2023
£25,000 £25,000
 Allocated, Called up and fully paid
 Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.