

REGISTERED NUMBER: 05490549 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2021

for

M2BS Limited

M2BS Limited (Registered number: 05490549)

Contents of the Financial Statements
for the Year Ended 30 June 2021

	Page
Balance Sheet	1

M2BS Limited (Registered number: 05490549)

Balance Sheet
30 June 2021

	30.6.21		30.6.20	
	£	£	£	£
FIXED ASSETS		72,429		86,913
CURRENT ASSETS	286,910		292,928	
CREDITORS				
Amounts falling due within one year	(255,968)		(282,475)	
NET CURRENT ASSETS		<u>30,942</u>		<u>10,453</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		103,371		97,366
CREDITORS				
Amounts falling due after more than one year		22,294		26,042
NET ASSETS		<u><u>81,077</u></u>		<u><u>71,324</u></u>
CAPITAL AND RESERVES		<u><u>81,077</u></u>		<u><u>71,324</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

M2BS 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: 05490549

Registered office: Unit 7 The Preserving Works
Newburn Industrial Estate
Newcastle upon Tyne
Tyne and Wear
NE15 9RT

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 12 (2020 - 13).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at 30 June 2021 Mr M Sawyer and Mrs M Sawyer, who are both directors of the company, had each provided the company with an interest-free loan that was repayable on demand and which was included within other creditors.

As at 30 June 2021 the company owed Mr M Sawyer £34,895 (2020: £34,433) and Mrs M Sawyer £34,894 (2020:£34,433).

M2BS Limited (Registered number: 05490549)

Balance Sheet - continued
30 June 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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 16 July 2021 and were signed on its behalf by:

M Sawyer - Director

