

Company Registration No. 10850702 (England and Wales)

**MM TRAUMA CLEANING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2021**



**MM TRAUMA CLEANING LTD  
UNAUDITED ACCOUNTS  
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**MM TRAUMA CLEANING LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2021**

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<b>Director</b>	Marcin Bartlomiej Marcinkiewicz
<b>Company Number</b>	10850702 (England and Wales)
<b>Registered Office</b>	NORTHWICH BUSINESS CENTRE MEADOW STREET NORTHWICH CW9 5BF UNITED KINGDOM



**MM TRAUMA CLEANING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	663	-
<b>Current assets</b>			
Debtors	5	4,936	17,144
Cash at bank and in hand		359	3,687
		5,295	20,831
<b>Creditors: amounts falling due within one year</b>	6	(5,951)	-
<b>Net current (liabilities)/assets</b>		(656)	20,831
<b>Total assets less current liabilities</b>		7	20,831
<b>Creditors: amounts falling due after more than one year</b>	7	-	(20,821)
<b>Net assets</b>		7	10
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(93)	(90)
<b>Shareholders' funds</b>		7	10

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and authorised for issue on 26 April 2022 and were signed on its behalf by

Marcin Bartłomiej Marcinkiewicz  
 Director

Company Registration No. 10850702





**MM TRAUMA CLEANING LTD  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2021**

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**1 Statutory information**

MM TRAUMA CLEANING LTD is a private company, limited by shares, registered in England and Wales, registration number 10850702. The registered office is NORTHWICH BUSINESS CENTRE, MEADOW STREET, NORTHWICH, CW9 5BF, UNITED KINGDOM.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33.33%
Computer equipment	33.33%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 August 2020	-	-	-
Additions	123	872	995
At 31 July 2021	123	872	995
<b>Depreciation</b>			
Charge for the year	41	291	332
At 31 July 2021	41	291	332
<b>Net book value</b>			
At 31 July 2021	82	581	663

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,271	4,359
Other debtors	1,665	12,785
	4,936	17,144



**MM TRAUMA CLEANING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	698	-
Taxes and social security	4,959	-
Other creditors	294	-
	<u>5,951</u>	<u>-</u>
	<u><u>5,951</u></u>	<u><u>-</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	20,048
Other creditors	-	226
Taxes and social security	-	547
	<u>-</u>	<u>20,821</u>
	<u><u>-</u></u>	<u><u>20,821</u></u>

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

