

REGISTERED NUMBER: 08455130 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
2322MH ENGINEERING LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2018**

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2322MH ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR: Mr M J Hall

REGISTERED OFFICE: 75 Saves Lane
Ireth
Askam-in-furness
Cumbria
LA16 7HL

REGISTERED NUMBER: 08455130 (England and Wales)

BANKERS: HSBC Bank plc
104 Duke Street
Barrow in Furness
Cumbria
LA14 1LR

ABRIDGED BALANCE SHEET
31 MARCH 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Debtors		1,266	1,318
Cash at bank		<u>22,689</u>	<u>22,250</u>
		23,955	23,568
CREDITORS			
Amounts falling due within one year		<u>17,302</u>	<u>20,792</u>
NET CURRENT ASSETS		<u>6,653</u>	<u>2,776</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,653</u>	<u>2,776</u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Retained earnings		<u>6,643</u>	<u>2,766</u>
SHAREHOLDERS' FUNDS		<u>6,653</u>	<u>2,776</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Profit and Loss Account and an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 25 May 2018 and were signed by:

Mr M J Hall - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. **STATUTORY INFORMATION**

2322MH Engineering Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover represents net invoiced sales of services as adjusted for accrued income, excluding VAT.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18	31.3.17
10	Ordinary	£1	£ <u>10</u>	£ <u>10</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr & Mrs M J Hall.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.