

COMPANY REGISTRATION NUMBER: 11059404

MTS Estimating Limited

Filleted Unaudited Financial Statements

30 November 2022

MTS Estimating Limited
Statement of Financial Position
30 November 2022

	2022	2021
	£	£
Fixed assets	2,154	1,802
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Current assets	42,984	45,257
Creditors: amounts falling due within one year	34,154	29,827
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Net current assets	8,830	15,430
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Total assets less current liabilities	10,984	17,232
Creditors: amounts falling due after more than one year	10,010	16,343
Accruals and deferred income	858	858
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	116	31
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Capital and reserves	116	31
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2021: 4).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022			
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr M D Shepherd	11,853	2,011	13,864
Mrs T J Shepherd	11,854	2,011	13,865
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	23,707	4,022	27,729
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2021			
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr M D Shepherd	15,069	(3,216)	11,853
Mrs T J Shepherd	15,069	(3,215)	11,854
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	30,138	(6,431)	23,707
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For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 August 2023 , and are signed on behalf of the board by:

Mr M D Shepherd

Director

Company registration number: 11059404

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 3e Enterprise House, Valley Street, Darlington, DL1 1GY.

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.