

Registered number
05299358

G4 MPS LIMITED
Unaudited Accounts
for the year ended
30 November 2022

G4 MPS LIMITED
Balance Sheet
as at 30 November 2022

	2022	2021
	£	£
Fixed assets	231,678	261,839
Current assets	749,728	912,536
Creditors: amounts falling due within one year	(581,600)	(800,631)
Net current assets / (liabilities)	168,128	111,905
Total assets less current liabilities	399,806	373,744
Creditors: amounts falling due after more than one year	(14,000)	(98,000)
Total net assets (liabilities)	385,806	275,744
Capital and reserves	385,806	275,744

During the period the average number of employees was 28 (2021: 23).

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105, the Financial Reporting Standard applicable to the Micro-entities Regime, and the micro-entity provisions of the Companies Act 2006. The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 30 November 2022 the company was entitled to exemption 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.

Signed on behalf of the board of directors

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Mr J Grover

Director

Approved by the board on 29 August 2023

Company Number: 05299358 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

16 Barcham Road
Soham
Ely
CB7 5TU
England

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.