

**MANUFACTURING SERVICES WALES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

Manufacturing Services Wales Limited
Balance Sheet
As at 31 July 2022

Registered number: 10279543

	2022	2021
	£	£
Fixed assets	96,844	76,196
Current assets	9,713	14,707
Prepayments and accrued income	32	45
Creditors: Amounts Falling Due Within One Year	(89,991)	(67,453)
NET CURRENT LIABILITIES	(80,246)	(52,701)
TOTAL ASSETS LESS CURRENT LIABILITIES	16,598	23,495
Creditors: Amounts Falling After More Than One Year	(23,167)	(19,167)
Accruals and deferred income	(600)	(1,275)
NET (LIABILITIES)/ASSETS	(7,169)	3,053
CAPITAL AND RESERVES	(7,169)	3,053

Notes

1. General Information

Manufacturing Services Wales Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10279543 . The registered office is 16 Glenmount Way, Thornhill, Cardiff, CF14 9HS.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Average number of employees	2	3
	2	3

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2022
	£	£	£	£	£
Mr Gareth Lewis	(453)	20,833	(17,555)	-	2,825
Mr James Lewis	2,910	-	(2,910)	-	-

The above loan is unsecured, interest free and repayable on demand.

Manufacturing Services Wales Limited
Balance Sheet (continued)
As at 31 July 2022

For the year ending 31 July 2022 the company was entitled to exemption from audit 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.

These accounts 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.

On behalf of the board

Mr Gareth Lewis

Director

28 April 2023

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.