

**UMCMC LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

UmcMc Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2022

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3

UmcMc Ltd
Balance Sheet
As At 31 December 2022

Registered number: 09106982

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks		847		930	
Debtors		5,470		5,770	
Cash at bank and in hand		10,947		13,291	
		<u>17,264</u>		<u>19,991</u>	
Creditors: Amounts Falling Due Within One Year	3	<u>(1,223)</u>		<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>16,041</u>		<u>19,991</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,041</u>		<u>19,991</u>
NET ASSETS			<u>16,041</u>		<u>19,991</u>
Income and Expenditure Account			<u>16,041</u>		<u>19,991</u>
MEMBERS' FUNDS			<u>16,041</u>		<u>19,991</u>

UmcMc Ltd
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr Brian Protheroe

Director

15/09/2023

The notes on page 3 form part of these financial statements.

UmcMc Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover represents premises' hire and bar sales receivable. The company is not registered for VAT

1.3. Stocks and Work in Progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Accruals and deferred income	1,223	-
	<u>1,223</u>	<u>-</u>

4. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

5. General Information

UmcMc Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 09106982 . The registered office is Uckfield Masonic Centre Church Street, Uckfield, TN22 1BJ.

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.