

**M LONG BUILDING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

M LONG BUILDING LTD
UNAUDITED ACCOUNTS
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M LONG BUILDING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Directors	Matthew Long James Corbett
Company Number	10117306 (England and Wales)
Registered Office	The Workshop, Rear of Unit 3 Hancock Road Congleton Cheshire CW12 2AN
Accountants	EPG Accountants Ltd 14 Southlands Road Mossley CONGLETON Cheshire CW12 3JY

M LONG BUILDING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	20,977	22,352
Current assets			
Debtors	5	28,334	37,471
Cash at bank and in hand		23,627	5,139
		<u>51,961</u>	<u>42,610</u>
Creditors: amounts falling due within one year	<u>6</u>	(60,389)	(32,658)
Net current (liabilities)/assets		<u>(8,428)</u>	<u>9,952</u>
Total assets less current liabilities		12,549	32,304
Creditors: amounts falling due after more than one year	<u>7</u>	(33,910)	(42,901)
Net liabilities		<u>(21,361)</u>	<u>(10,597)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(21,461)	(10,697)
Shareholders' funds		<u>(21,361)</u>	<u>(10,597)</u>

For the year ending 30 April 2023 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 21 November 2023 and were signed on its behalf by

Matthew Long
Director

Company Registration No. 10117306

M LONG BUILDING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

M Long Building Ltd is a private company, limited by shares, registered in England and Wales, registration number 10117306. The registered office is The Workshop, Rear of Unit 3, Hancock Road, Congleton, Cheshire, CW12 2AN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% WDV
Fixtures & fittings	15% on cost

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2022	45,340	2,239	676	48,255
Additions	4,100	-	-	4,100
At 30 April 2023	49,440	2,239	676	52,355
Depreciation				
At 1 May 2022	23,877	1,824	202	25,903
Charge for the year	5,113	261	101	5,475
At 30 April 2023	28,990	2,085	303	31,378
Net book value				
At 30 April 2023	20,450	154	373	20,977
At 30 April 2022	21,463	415	474	22,352

M LONG BUILDING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	23,438	32,815
Other debtors	4,656	4,656
	<u>28,094</u>	<u>37,471</u>
Amounts falling due after more than one year		
Other debtors	<u>240</u>	<u>-</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	13,640	13,444
Trade creditors	30,079	5,969
Taxes and social security	9,670	8,034
Loans from directors	7,000	5,211
	<u>60,389</u>	<u>32,658</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	<u>33,910</u>	<u>42,901</u>
8 Average number of employees		
During the year the average number of employees was 3 (2022: 2).		

