Registered Number:04578823

England and Wales

M M Developers Limited

Unaudited Financial Statements

For the year ended 31 January 2023

M M Developers Limited
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For the year ended 31 January 2023

Registered Number : 04578823

M M Developers Limited
Statement of Financial Position
As at 31 January 2023

	Notes	2023	2022
		£	£
Current assets			
Inventories	3	1,315,000	853,000
Trade and other receivables	4	1,970	3,083
Cash and cash equivalents		232,193	85,957
		1,549,163	**942,040**
Trade and other payables: amounts falling due within one year	5	(320,620)	(20,651)
Net current assets		**1,228,543**	**921,389**
Total assets less current liabilities		**1,228,543**	**921,389**
Trade and other payables: amounts falling due after more than one year	6	(311,205)	-
Net assets		**917,338**	**921,389**
Capital and reserves			
Called up share capital		2	2
Retained earnings		917,336	921,387
Shareholders' funds		**917,338**	**921,389**

For the year ended 31 January 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 of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 26 October 2023 and were signed by:

Matthew Scott Miller Director

M M Developers Limited
Notes to the Financial Statements
For the year ended 31 January 2023

Statutory Information

M M Developers Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04578823.

Principal place of business:
Lacies Farm, 34 Coton Road
Grantchester
Cambs
CB3 9NT

Registered address:
2 Chapel Close
Empingham
Oakham
England
LE15 8BX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20 Straight line
Motor Vehicles	20 Straight line

Inventories

Inventories are value at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Total
Cost or valuation	**£**	**£**	**£**
At 01 February 2022	8,159	24,937	33,096
At 31 January 2023	**8,159**	**24,937**	**33,096**
Provision for depreciation and impairment			
At 01 February 2022	8,159	24,937	33,096
At 31 January 2023	**8,159**	**24,937**	**33,096**
Net book value			
At 31 January 2023	-	-	-
At 31 January 2022	-	-	-

3. Inventories

	2023	2022
	£	£
Stocks	1,315,000	853,000

4. Trade and other receivables

	2023	2022
	£	£
Trade debtors	1,970	3,083

5. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Other creditors	320,620	20,651

6. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	311,205	-

7. Average number of persons employed

During the year the average number of employees was 1 (2022 : 1)