

Company registration number: **05326844**

M.T.M.S Limited
Unaudited Filleted Financial Statements for the
year ended
31 December 2021

M.T.M.S Limited

Statement of Financial Position

31 December 2021

	2021	2020
	£	£
Fixed assets	132,719	126,849
Current assets	204,940	177,961
Creditors: amounts falling due within one year	(147,642)	(122,410)
Net current assets	57,298	55,551
Total assets less current liabilities	190,017	182,400
Creditors: amounts falling due after more than one year	(39,167)	(64,410)
Provisions for liabilities	(25,217)	(24,101)
Accruals and deferred income	(936)	(994)
Net assets	124,697	92,895
Capital and reserves	124,697	92,895

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 143 Fartown, Pudsey, LS28 8NH, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 4 (2020: 3.00).

For the year ending 31 December 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 February 2022, and are signed on behalf of the board by:

M S D Tate

Director

Company registration number: 05326844

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.