

REGISTERED NUMBER: 12133655 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023
FOR
MSL FABRICATIONS LTD

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FOR THE YEAR ENDED 31 AUGUST 2023**

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MSL FABRICATIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023

DIRECTOR: T Wallace

REGISTERED OFFICE: Unit 1 Bulmer Road
Brundon Lane
Sudbury
Suffolk
CO10 7HJ

REGISTERED NUMBER: 12133655 (England and Wales)

ACCOUNTANTS: Seago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

MSL FABRICATIONS LTD (REGISTERED NUMBER: 12133655)

**BALANCE SHEET
31 AUGUST 2023**

31.8.22		Notes	31.8.23
£			£
	CURRENT ASSETS		
4,966	Debtors	4	4,977
<u>176</u>	Cash at bank and in hand		<u>229</u>
5,142			5,206
	CREDITORS		
<u>4,734</u>	Amounts falling due within one year	5	<u>5,134</u>
<u>408</u>	NET CURRENT ASSETS		<u>72</u>
408	TOTAL ASSETS LESS CURRENT		
	LIABILITIES		<u>72</u>
	CAPITAL AND RESERVES		
100	Called up share capital		100
<u>308</u>	Retained earnings		<u>(28)</u>
<u>408</u>			<u>72</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 January 2024 and were signed by:

T Wallace - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

1. **STATUTORY INFORMATION**

MSL Fabrications Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover represents the value of services invoiced during the year.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Financial instruments

The company enters into basic financial instrument transactions, as appropriate and as and when required, that result in the recognition of financial assets and liabilities within the financial statements such as trade and other accounts receivable and payable, bank loans and hire purchase and lease contracts.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.23	31.8.22
	£	£
Other debtors	<u>4,977</u>	<u>4,966</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.23	31.8.22
	£	£
Taxation and social security	72	72
Other creditors	<u>5,062</u>	<u>4,662</u>
	<u>5,134</u>	<u>4,734</u>

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.