

**MULMUF (NORTHERN IRELAND) LIMITED**

**Company Registration Number:  
NI040512 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 May 2023**

**Period of accounts**

**Start date: 01 June 2022**

**End date: 31 May 2023**

# MULMUF (NORTHERN IRELAND) LIMITED

## Contents of the Financial Statements

for the Period Ended 31 May 2023

Balance sheet

Notes

# MULMUF (NORTHERN IRELAND) LIMITED

## Balance sheet

As at 31 May 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	1,155,609	1,171,878
<b>Total fixed assets:</b>		<u>1,155,609</u>	<u>1,171,878</u>
<b>Current assets</b>			
Stocks:		362,220	355,250
Debtors:		595,414	746,875
Cash at bank and in hand:		1,220,550	591,660
<b>Total current assets:</b>		<u>2,178,184</u>	<u>1,693,785</u>
Creditors: amounts falling due within one year:		(608,555)	(465,373)
<b>Net current assets (liabilities):</b>		<u>1,569,629</u>	<u>1,228,412</u>
Total assets less current liabilities:		2,725,238	2,400,290
Creditors: amounts falling due after more than one year:		(168,300)	(187,000)
Provision for liabilities:		(118,684)	(90,052)
<b>Total net assets (liabilities):</b>		<u>2,438,254</u>	<u>2,123,238</u>
<b>Capital and reserves</b>			
Called up share capital:		90	90
Profit and loss account:		2,438,164	2,123,148
<b>Shareholders funds:</b>		<u>2,438,254</u>	<u>2,123,238</u>

The notes form part of these financial statements

# MULMUF (NORTHERN IRELAND) LIMITED

## **Balance sheet statements**

For the year ending 31 May 2023 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 November 2023  
and signed on behalf of the board by:**

Name: Shane Mulkeen  
Status: Director

The notes form part of these financial statements

# **MULMUF (NORTHERN IRELAND) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# MULMUF (NORTHERN IRELAND) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 2. Employees

	2023	2022
Average number of employees during the period	26	23

# MULMUF (NORTHERN IRELAND) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 June 2022	1,987,901
Additions	113,650
Disposals	(32,174)
At 31 May 2023	<u>2,069,377</u>
<b>Depreciation</b>	
At 01 June 2022	816,023
Charge for year	121,788
On disposals	(24,043)
At 31 May 2023	<u>913,768</u>
<b>Net book value</b>	
At 31 May 2023	<u>1,155,609</u>
At 31 May 2022	<u>1,171,878</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.