

MULMUF (NORTHERN IRELAND) LIMITED

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

Unaudited abridged accounts for the year ended 31 May 2024

Period of accounts

Start date: 01 June 2023

End date: 31 May 2024

MULMUF (NORTHERN IRELAND) LIMITED

Contents of the Financial Statements for the Period Ended 31 May 2024

Balance sheet

Notes

MULMUF (NORTHERN IRELAND) LIMITED

Balance sheet

As at 31 May 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Fixed assets			
Tangible assets:	3	1,207,187	1,155,609
Total fixed assets:		<u>1,207,187</u>	<u>1,155,609</u>
Current assets			
Stocks:		305,295	362,220
Debtors:		634,779	595,414
Cash at bank and in hand:		1,608,403	1,220,550
Total current assets:		<u>2,548,477</u>	<u>2,178,184</u>
Creditors: amounts falling due within one year:		(513,960)	(608,555)
Net current assets (liabilities):		<u>2,034,517</u>	<u>1,569,629</u>
Total assets less current liabilities:		3,241,704	2,725,238
Creditors: amounts falling due after more than one year:		(151,470)	(168,300)
Provision for liabilities:		(138,127)	(118,684)
Total net assets (liabilities):		<u>2,952,107</u>	<u>2,438,254</u>
Capital and reserves			
Called up share capital:		90	90
Profit and loss account:		2,952,017	2,438,164
Shareholders funds:		<u>2,952,107</u>	<u>2,438,254</u>

The notes form part of these financial statements

MULMUF (NORTHERN IRELAND) LIMITED

Balance sheet statements

For the year ending 31 May 2024 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 15 August 2024
and signed on behalf of the board by:**

Name: Niall Connolly
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 2024

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 2024

2. Employees

	2024	2023
Average number of employees during the period	26	26

MULMUF (NORTHERN IRELAND) LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2024

3. Tangible Assets

	Total
Cost	£
At 01 June 2023	2,069,377
Additions	213,365
Disposals	(50,000)
At 31 May 2024	<u><u>2,232,742</u></u>
Depreciation	
At 01 June 2023	913,768
Charge for year	124,287
On disposals	(12,500)
At 31 May 2024	<u><u>1,025,555</u></u>
Net book value	
At 31 May 2024	<u><u>1,207,187</u></u>
At 31 May 2023	<u><u>1,155,609</u></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.