

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

FOR

DOUBLE 'M' (NOTTINGHAM) LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2024

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DOUBLE 'M' (NOTTINGHAM) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2024

DIRECTORS: D Holloway
S Beet

SECRETARY: R S Glenndenning

REGISTERED OFFICE: First Floor
49 High Street
Hucknall
Nottinghamshire
NG15 7AW

REGISTERED NUMBER: 01626132 (England and Wales)

ACCOUNTANTS: Elkingtons Accountants Limited
1st Floor
49 High Street
Hucknall
Nottinghamshire
NG15 7AW

DOUBLE 'M' (NOTTINGHAM) LIMITED (REGISTERED NUMBER: 01626132)

BALANCE SHEET
31ST DECEMBER 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>8,183</u>		<u>19,906</u>
			8,183		19,906
CURRENT ASSETS					
Stocks		86,664		73,188	
Debtors	6	195,611		281,041	
Cash at bank		<u>583,698</u>		<u>401,319</u>	
		865,973		755,548	
CREDITORS					
Amounts falling due within one year	7	<u>131,581</u>		<u>86,233</u>	
NET CURRENT ASSETS			<u>734,392</u>		<u>669,315</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			742,575		689,221
PROVISIONS FOR LIABILITIES			<u>2,044</u>		<u>4,977</u>
NET ASSETS			<u>740,531</u>		<u>684,244</u>
CAPITAL AND RESERVES					
Called up share capital			15,500		15,500
Retained earnings			<u>725,031</u>		<u>668,744</u>
SHAREHOLDERS' FUNDS			<u>740,531</u>		<u>684,244</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

DOUBLE 'M' (NOTTINGHAM) LIMITED (REGISTERED NUMBER: 01626132)

BALANCE SHEET - continued
31ST DECEMBER 2024

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 Board of Directors and authorised for issue on 26th March 2025 and were signed on its behalf by:

D Holloway - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

1. **STATUTORY INFORMATION**

Double 'M' (Nottingham) Limited 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 net invoiced sales of goods, excluding value added tax. The Company has identified delivery of goods as its critical event, as the right to consideration does not arise until this is fulfilled, revenue is not recognised until that event occurs.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost and 15% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items and includes the provision of labour.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Lease incentives

The benefits of lease incentives are recognised in profit and loss account over the lease period.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2023 - 5).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1st January 2024	
and 31st December 2024	<u>20,000</u>
AMORTISATION	
At 1st January 2024	
and 31st December 2024	<u>20,000</u>
NET BOOK VALUE	
At 31st December 2024	<u>-</u>
At 31st December 2023	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
COST				
At 1st January 2024	146,596	8,839	2,483	157,918
Additions	-	-	625	625
At 31st December 2024	<u>146,596</u>	<u>8,839</u>	<u>3,108</u>	<u>158,543</u>
DEPRECIATION				
At 1st January 2024	126,768	8,839	2,405	138,012
Charge for year	12,261	-	87	12,348
At 31st December 2024	<u>139,029</u>	<u>8,839</u>	<u>2,492</u>	<u>150,360</u>
NET BOOK VALUE				
At 31st December 2024	<u>7,567</u>	<u>-</u>	<u>616</u>	<u>8,183</u>
At 31st December 2023	<u>19,828</u>	<u>-</u>	<u>78</u>	<u>19,906</u>

DOUBLE 'M' (NOTTINGHAM) LIMITED (REGISTERED NUMBER: 01626132)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
	£	£
Trade debtors	177,882	98,273
Amounts owed by participating interests	-	165,534
Other debtors	17,729	17,234
	<u>195,611</u>	<u>281,041</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
	£	£
Trade creditors	35,408	30,367
Amounts owed to participating interests	57,808	-
Taxation	12,945	24,799
Social security and other taxes	3,842	3,169
VAT	11,959	15,469
Accrued expenses	9,619	12,429
	<u>131,581</u>	<u>86,233</u>

8. OTHER FINANCIAL COMMITMENTS

The total amount of commitments, guarantees and contingencies is £19,929.

9. CONTROLLING PARTY

Double 'M' (Nottingham) Limited is wholly owned by GW3156 Limited. The parent company's registered office address is First Floor, 49 High Street, Hucknall, Notts NG15 7AW. The parent company's principal place of business is Nunn Brook Road, County Estate, Huthwaite, Notts NG17 2HU.

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.