

**Mio Jewellery Limited Filleted
Accounts Cover**

Mio Jewellery Limited

Company No. 05681075

Unaudited Accounts

31 March 2022

Mio Jewellery Limited Directors**Report Registrar**

The Directors present their report and accounts for the year ended 31 March 2022.

Principal activities

The principal activity of the company during the year under review was that of jewellery sales.

Directors

The Directors who served during the year were as follows:

Kate Rodgers

Lynn Rodgers

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
Lynn Rodgers

Director

19 January 2023

**Mio Jewellery Limited Balance
Sheet Registrar
at 31 March 2022
Company No. 05681075**

	2022	2021
	£	£
Fixed assets	3,125	2,983
Current assets	116,883	84,564
Prepayments and accrued income	11,406	17,283
Creditors: Amounts falling due within one year	(94,176)	(84,317)
Net current assets	<u>34,113</u>	<u>17,530</u>
Total assets less current liabilities	37,238	20,513
Creditors: Amounts falling due after more than one year	(40,036)	(45,342)
Accruals and deferred income	(17,512)	(9,116)
	<u>(20,310)</u>	<u>(33,945)</u>
Capital and reserves	<u>(20,310)</u>	<u>(33,945)</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	3	2

3 Charges on assets, contingent liabilities and other financial commitments

Charges on assets

There is a fixed and Floating charge in respect of any monies owed or become due to HSBC Bank PLC in the form of a Debenture dated 6th April 2010. The fixed and floating charge exists over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery.

4 General information

Its registered number is: 05681075

Its registered office is:

4 Arden House

Deepdale Business Park

Ashford Road

Bakewell

DE45 1GT

Its trading address is:

4 Arden House

Deepdale Business Park

Ashford Road, Bakewell,

Derbyshire

DE45 1GT

For the year ended 31 March 2022 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 19 January 2023 and signed on its behalf by:

Lynn Rodgers - Director

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.