

**MARIE MILLS (ART) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

MARIE MILLS (ART) LIMITED
UNAUDITED ACCOUNTS
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MARIE MILLS (ART) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Mrs M Mills
Company Number	6702182 (England and Wales)
Registered Office	1 Fox Close NEWQUAY TR7 2FB
Accountants	SG ACCOUNTANCY 102 TREVERBYN ROAD CARCLAZE IND ESTATE ST AUSTELL CORNWALL PL25 4EW

MARIE MILLS (ART) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	545	681
Current assets			
Cash at bank and in hand		3,406	13,299
Creditors: amounts falling due within one year	<u>5</u>	(994)	(8,066)
Net current assets		<u>2,412</u>	<u>5,233</u>
Total assets less current liabilities		2,957	5,914
Creditors: amounts falling due after more than one year	<u>6</u>	(2,500)	(3,000)
Net assets		<u>457</u>	<u>2,914</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		455	2,912
Shareholders' funds		<u>457</u>	<u>2,914</u>

For the year ending 30 September 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 May 2023 and were signed on its behalf by

Mrs M Mills
Director

Company Registration No. 6702182

MARIE MILLS (ART) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

MARIE MILLS (ART) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 6702182. The registered office is 1 Fox Close, NEWQUAY, TR7 2FB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 October 2021	5,071
At 30 September 2022	5,071
Depreciation	
At 1 October 2021	4,390
Charge for the year	136
At 30 September 2022	4,526
Net book value	
At 30 September 2022	545
At 30 September 2021	681

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxes and social security	2,742	6,378
Loans from directors	(2,169)	1,327
Accruals	421	361
	994	8,066

MARIE MILLS (ART) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	2,500	3,000
	<u> </u>	<u> </u>

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

