

Registered Number:06709827

England and Wales

Mr Mole Limited

Unaudited Financial Statements

For the year ended 31 December 2022

Mr Mole Limited
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For the year ended 31 December 2022

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Mr Mole Limited
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	3,349	4,142
		3,349	4,142
Current assets			
Inventories	3	3,258	11,568
Trade and other receivables	4	1,781	5,476
Cash and cash equivalents		21,456	49,080
		26,495	66,124
Trade and other payables: amounts falling due within one year	5	(26,882)	(30,392)
Net current liabilities		(387)	35,732
Total assets less current liabilities		2,962	39,874
Provisions for liabilities		-	(725)
Net assets		2,962	39,149
Capital and reserves			
Called up share capital		2	2
Retained earnings		2,960	39,147
Shareholders' funds		2,962	39,149

For the year ended 31 December 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 of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 13 March 2023 and were signed by:

P M Whiteley Director

Mr Mole Limited
Notes to the Financial Statements
For the year ended 31 December 2022

Statutory Information

Mr Mole Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06709827.

Registered address:
71a Salisbury Street
Hull
HU5 3DU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Reducing balance
Computer equipment	15% Reducing balance
Motor vehicles	25% Straight line
Fixtures and fittings	15% Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Pension costs and other post-retirement benefits

The company operates a non-contributory defined contribution pension scheme for the benefit of its directors. Contributions payable are charged to the profit and loss account in the period in which they are payable.

Mr Mole Limited
Notes to the Financial Statements Continued
For the year ended 31 December 2022

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£	£
At 01 January 2022	32,003	10,879	5,027	6,289	54,198
At 31 December 2022	32,003	10,879	5,027	6,289	54,198
Provision for depreciation and impairment					
At 01 January 2022	30,142	10,105	4,597	5,212	50,056
Charge for year	274	193	63	263	793
At 31 December 2022	30,416	10,298	4,660	5,475	50,849
Net book value					
At 31 December 2022	1,587	581	367	814	3,349
At 31 December 2021	1,861	774	430	1,077	4,142

3. Inventories

	2022	2021
	£	£
Stocks	3,258	11,568

4. Trade and other receivables

	2022	2021
	£	£
Trade debtors	179	3,923
Other debtors	1,602	1,553
	1,781	5,476

5. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	1,744	3,743
Taxation and social security	1,993	3,932
Other creditors	23,145	22,717
	26,882	30,392

6. Average number of persons employed

During the year the average number of employees was 3 (2021 : 4)

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.