

Registered number: 07855810 (England and Wales)

Misty Glass Limited
Unaudited micro entity accounts
For the year ended 31 January 2020

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Company information
For the year ended 31 January 2020

Director	: Antony Valley
Registered office	: Mornington House 142 Chorley New Road Bolton BL1 4NX
Company number	: 07855810

Balance sheet
As at 31 January 2020

	2020	2019
	£	£
Fixed assets	29,387	11,269
Current assets	17,985	32,692
Prepayments and accrued income	5,563	0
Creditors: Amounts falling due within one year	(31,346)	(12,785)
Net current assets/(liabilities)	<u>(7,798)</u>	<u>19,906</u>
Total assets less current liabilities	21,589	31,175
Net assets/(liabilities)	<u>21,589</u>	<u>31,175</u>
Capital and reserves	<u>21,589</u>	<u>31,175</u>

- For the year ending 31 January 2020 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 director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors on 27 August 2020 and signed on behalf of the board by:

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Antony Valley (Director)

Company registration number: 07855810

Notes to the financial statements

For the year ended 31 January 2020

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Mornington House, 142 Chorley New Road, Bolton, BL1 4NX.

2 Average number of employees

The average number of persons employed by the company during the year was 1 (2019:1)

3 Transition to FRS 105

These are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 as at 01 February 2019. This has affected the previously reported financial position and financial performance as follows:

	01 February 2019	31 January 2019
Reconciliation of equity	£	£
Capital and reserves (as previously stated)	31,175	31,175
Deferred tax provision removed	0	0
Capital and reserves (as restated)	31,175	31,175
Reconciliation of profit for the year		
Profit for the year (as previously stated)		32,817
Deferred tax charge reversed		0
Profit for the year (as restated)		32,817

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.