

MUSH DIGITAL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020

Mush Digital Ltd
Balance Sheet
As at 30 April 2020

Registered number: 10118783

	2020	2019
	£	£
Fixed assets	1,464	1,083
Current assets	26,124	37,644
Creditors: Amounts Falling Due Within One Year	(25,266)	(37,167)
NET CURRENT ASSETS	858	477
TOTAL ASSETS LESS CURRENT LIABILITIES	2,322	1,560
Accruals and deferred income	(2,100)	(1,346)
NET ASSETS	222	214
CAPITAL AND RESERVES	222	214

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	3	3
	3	3

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2020
	£	£	£	£	£
Mr Richard Ward	16,300	33,541	(49,085)	-	756

The above loan is unsecured. Interest has been charged at the official rate and it has been repaid within 9 months of the year end.

3. General Information

Mush Digital Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10118783 . The registered office is Biz-Hub, Melton Court, Gibson Lane, North Ferriby, East Yorkshire, HU14 3HH.

Mush Digital Ltd
Balance Sheet (continued)
As at 30 April 2020

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Richard Ward

Director

7 August 2020

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.