

**FRESH MUSTIQUE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 25 JANUARY 2022 TO 31 JANUARY 2023**

**FRESH MUSTIQUE LTD**  
**UNAUDITED ACCOUNTS**  
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**FRESH MUSTIQUE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 25 JANUARY 2022 TO 31 JANUARY 2023**

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<b>Directors</b>	Carissa Griffiths Chris Griffiths
<b>Company Number</b>	13871100 (England and Wales)
<b>Registered Office</b>	21 Roxburgh Road West Norwood London SE27 OLB
<b>Accountants</b>	Bell Howley Perrotton LLP 53 Davies Street Mayfair London W1K 5JH

**FRESH MUSTIQUE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2023**

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	Notes	2023 £
<b>Current assets</b>		
Debtors	<u>4</u>	163,622
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(155,585)
<b>Net current assets</b>		<u>8,037</u>
<b>Net assets</b>		<u>8,037</u>
<b>Capital and reserves</b>		
Profit and loss account		<u>8,037</u>
<b>Shareholders' funds</b>		<u>8,037</u>

For the period ending 31 January 2023 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 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 of Directors and authorised for issue on 22 October 2023 and were signed on its behalf by

Chris Griffiths  
Director

Company Registration No. 13871100

**FRESH MUSTIQUE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 25 JANUARY 2022 TO 31 JANUARY 2023**

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**1 Statutory information**

Fresh Mustique Ltd is a private company, limited by shares, registered in England and Wales, registration number 13871100. The registered office is 21 Roxburgh Road, West Norwood, London, SE27 OLB.

**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 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.

**4 Debtors**

**2023**

**£**

**Amounts falling due within one year**

VAT	15,483
Trade debtors	148,139
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	163,622
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**5 Creditors: amounts falling due within one year**

**2023**

**£**

Taxes and social security	2,071
Loans from directors	151,378
Accruals	2,136
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	155,585
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**6 Transactions with related parties**

At the balance sheet the company owed the directors £151,379, this loan was interest free and repayable in demand.

Trade debtors included £148,139 from Fresh Construction Ltd, both companies had common shareholders and directors.

**7 Average number of employees**

During the period the average number of employees was 2.

