

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

FRESH MUSTIQUE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

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

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

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

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

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
	<hr/>
	163,622
	<hr/> <hr/>

5 Creditors: amounts falling due within one year

2023

£

Taxes and social security	2,071
Loans from directors	151,378
Accruals	2,136
	<hr/>
	155,585
	<hr/> <hr/>

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.

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.