

Financial Statements
For The Year Ended 23rd February 2022
for
Sleningford Water Mill Company Limited

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For The Year Ended 23rd February 2022

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Sleningford Water Mill Company Limited (Registered number: 01098297)

Statement of Financial Position
23rd February 2022

	23.2.22		23.2.21	
	£	£	£	£
FIXED ASSETS		142,421		150,925
CURRENT ASSETS	630,962		476,884	
CREDITORS				
Amounts falling due within one year	(206,715)		(175,089)	
NET CURRENT ASSETS		424,247		301,795
TOTAL ASSETS LESS CURRENT LIABILITIES		566,668		452,720
CAPITAL AND RESERVES		566,668		452,720

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Sleningford Water Mill Company Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address are as below:

Registered number: 01098297

Registered office: 4 Old Market Place
Ripon
North Yorkshire
HG4 1EQ

Sleningford Water Mill Company Limited is a private Company, limited by shares, registered in England and Wales. The Company's registered number and registered office address can be found on the Company information page.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2021 - 9) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23rd February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 23rd February 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

Statement of Financial Position - continued
23rd February 2022

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 11th June 2022 and were signed on its behalf by:

Mrs L M Mackay - Director

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.