

COMPANY REGISTRATION NUMBER: 04184720

**Partners in Cream Ltd**

**Filleted Unaudited Financial Statements**

**For the year ended**

**31 October 2021**

# **Partners in Cream Ltd**

## **Financial Statements**

**Year ended 31st October 2021**

<b>Contents</b>	<b>Page</b>
Statement of financial position and the notes to the financial statements	<b>1</b>

**Partners in Cream Ltd**  
**Statement of Financial Position**  
**31 October 2021**

	2021	2020
	£	£
Fixed assets	39,517	14,352
Current assets	82,489	74,658
Creditors: amounts falling due within one year	97,594	58,461
<b>Net current (liabilities)/assets</b>	<b>( 15,105)</b>	16,197
<b>Total assets less current liabilities</b>	<b>24,412</b>	30,549
Creditors: amounts falling due after more than one year	21,500	27,000
Accruals and deferred income	2,617	3,128
	295	421
Capital and reserves	295	421

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2020: 3 ).

**2. Director's advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

	2021		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr C J White	16,385	( 39,390)	( 23,005)
	2020		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr C J White	48,225	( 31,840)	16,385

**3. Accounting basis and standards**

The financial statements have been prepared under the historic cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

For the year ending 31st October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 June 2022 , and are signed on behalf of the board by:

Mr C J White

Director

Company registration number: 04184720

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Newmeads Farm, Wick, Glastonbury, BA6 8JS.

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.