

Financial Statements for the Year Ended 31 March 2023

for

David Mustow Limited

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for the Year Ended 31 March 2023

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Balance Sheet
31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
FIXED ASSETS		1,000		2,003
CURRENT ASSETS	84,632		94,670	
CREDITORS				
Amounts falling due within one year	<u>(58,747)</u>		<u>(60,137)</u>	
NET CURRENT ASSETS		25,885		34,533
TOTAL ASSETS LESS CURRENT LIABILITIES		26,885		36,536
CREDITORS				
Amounts falling due after more than one year		26,612		36,461
NET ASSETS		273		75
CAPITAL AND RESERVES		273		75

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

David Mustow Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05080371

Registered office: The Red Cottage
Pittams Lane
Wappenham
Nr. Towcester
Northamptonshire
NN12 8SP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2) .

Balance Sheet - continued
31 March 2023

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2023 and 31 March 2022:

	31.3.23	31.3.22
	£	£
D J Mustow		
Balance outstanding at start of year	41,942	35,987
Amounts advanced	31,493	41,942
Amounts repaid	(41,942)	(35,987)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>31,493</u>	<u>41,942</u>
Mrs H E Mustow		
Balance outstanding at start of year	27,714	14,065
Amounts advanced	20,908	27,714
Amounts repaid	(27,714)	(14,065)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>20,908</u>	<u>27,714</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

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.

David Mustow Limited (Registered number: 05080371)

Balance Sheet - continued
31 March 2023

The financial statements were approved by the Board of Directors and authorised for issue on 30 November 2023 and were signed on its behalf by:

Mrs H E Mustow - Director

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
David Mustow Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of David Mustow Limited for the year ended 31 March 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of David Mustow Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of David Mustow Limited and state those matters that we have agreed to state to the Board of Directors of David Mustow Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than David Mustow Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that David Mustow Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of David Mustow Limited. You consider that David Mustow Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of David Mustow Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CED Accountancy Services Limited
1 Lucas Bridge Business Park
1 Old Greens Norton Road
Towcester
Northamptonshire
NN12 8AX

30 November 2023

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.