

**MIBACO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Mibaco Limited
Balance Sheet
As at 31 January 2021

Registered number: 06009323

	2021	2020
	£	£
Fixed assets	3,269	611
Current assets	41,004	16,862
Creditors: Amounts Falling Due Within One Year	(431)	(431)
NET CURRENT ASSETS	40,573	16,431
TOTAL ASSETS LESS CURRENT LIABILITIES	43,842	17,042
Creditors: Amounts Falling After More Than One Year	(41,912)	(17,285)
Accruals and deferred income	(1,898)	2,215
NET ASSETS	32	1,972
CAPITAL AND RESERVES	32	1,972

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2021
	£	£	£	£	£
Mrs Madhur Mishra	-	16,000	-	-	16,000

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Mibaco Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06009323 . The registered office is 51 Burghley Avenue, Borehamwood, WD6 2JL.

Mibaco Limited
Balance Sheet (continued)
As at 31 January 2021

For the year ending 31 January 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts 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.

On behalf of the board

Mrs Madhur Mishra

Director

5 October 2021

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.