

Unaudited Financial Statements for the Year Ended 31 January 2022

for

Coniston Gifts Limited

A.F.McGhee & Co.
Chartered Accountants
1st Floor Offices,
54 Main Road
Windermere
Cumbria
LA23 1DX

Contents of the Financial Statements
for the Year Ended 31 January 2022

	Page
Company Information	1
Balance Sheet	2

DIRECTORS:

B. D. Raven
P. M. M. Raven

REGISTERED OFFICE:

Units 1A & 1B, Lake Road Estate,
Lake Road,
Coniston
Cumbria
LA21 8EW

REGISTERED NUMBER:

06080691 (England and Wales)

ACCOUNTANTS:

A.F.McGhee & Co.
Chartered Accountants
1st Floor Offices,
54 Main Road
Windermere
Cumbria
LA23 1DX

Balance Sheet
31 January 2022

	31.1.22		31.1.21	
	£	£	£	£
FIXED ASSETS		150,113		150,965
CURRENT ASSETS	537,411		501,884	
CREDITORS				
Amounts falling due within one year	<u>(38,159)</u>		<u>(21,474)</u>	
NET CURRENT ASSETS		<u>499,252</u>		<u>480,410</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		649,365		631,375
CREDITORS				
Amounts falling due after more than one year		<u>263,436</u>		<u>333,165</u>
NET ASSETS		<u><u>385,929</u></u>		<u><u>298,210</u></u>
CAPITAL AND RESERVES		<u><u>385,929</u></u>		<u><u>298,210</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2021 - 4) .

2. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

There were no transactions with the directors' of the company other than those reflected in the directors' loan accounts.

Balance Sheet - continued
31 January 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

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

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 19 August 2022 and were signed on its behalf by:

B. D. Raven - Director

P. M. M. Raven - 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.