

**REGISTERED NUMBER: 06144095 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019  
FOR  
MITCHELL CREATIVE LIMITED**

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**For The Year Ended 31 March 2019**

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# MITCHELL CREATIVE LIMITED

## COMPANY INFORMATION

For The Year Ended 31 March 2019

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**DIRECTOR:** M Mitchell

**SECRETARY:** Mrs M B Mitchell

**REGISTERED OFFICE:** Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**REGISTERED NUMBER:** 06144095 (England and Wales)

**ACCOUNTANTS:** Crane & Partners  
Chartered Accountants  
Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**MITCHELL CREATIVE LIMITED (REGISTERED NUMBER: 06144095)**

**BALANCE SHEET**  
**31 March 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		470		679
<b>CURRENT ASSETS</b>					
Debtors	5	3,510		3,330	
Cash at bank		<u>18,170</u>		<u>15,978</u>	
		21,680		19,308	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,519</u>		<u>5,474</u>	
<b>NET CURRENT ASSETS</b>			<u>12,161</u>		<u>13,834</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,631</u>		<u>14,513</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>12,629</u>		<u>14,511</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,631</u>		<u>14,513</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 March 2019**

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The financial statements were approved by the director on 4 November 2019 and were signed by:

M Mitchell - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 March 2019**
**1. STATUTORY INFORMATION**

Mitchell Creative 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. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
 Plant and machinery etc - 25% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2018	6,082
Additions	450
At 31 March 2019	<u>6,532</u>
<b>DEPRECIATION</b>	
At 1 April 2018	5,403
Charge for year	659
At 31 March 2019	<u>6,062</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>470</u>
At 31 March 2018	<u>679</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	<u>3,510</u>	<u>3,330</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 March 2019**

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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Taxation and social security	7,741	4,621
Other creditors	1,778	853
	<u>9,519</u>	<u>5,474</u>

**7. RELATED PARTY DISCLOSURES**

At the year end, the director was owed £715 by the company (2018: £30).

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is M Mitchell Esq..

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.