

MICHAELA EDWARDES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

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FOR THE YEAR ENDED 31 JULY 2021

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MICHAELA EDWARDES LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

DIRECTOR:	Ms M Edwardes
REGISTERED OFFICE:	5 Cornfield Terrace Eastbourne East Sussex BN21 4NN
REGISTERED NUMBER:	06655034 (England and Wales)
ACCOUNTANTS:	Breeze & Associates Ltd. Chartered Accountants 5 Cornfield Terrace Eastbourne East Sussex BN21 4NN

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MICHAELA EDWARDES LIMITED (BY SHARES)

The following reproduces the text of the report prepared for the director 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 Michaela Edwardes Limited for the year ended 31 July 2021 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 director of Michaela Edwardes Limited in accordance with the terms of our engagement letter dated 8 October 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Michaela Edwardes Limited and state those matters that we have agreed to state to the director of Michaela Edwardes Limited 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 Michaela Edwardes Limited and its director for our work or for this report.

It is your duty to ensure that Michaela Edwardes 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 Michaela Edwardes Limited. You consider that Michaela Edwardes 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 Michaela Edwardes 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.

Breeze & Associates Ltd.
Chartered Accountants
5 Cornfield Terrace
Eastbourne
East Sussex
BN21 4NN

16 November 2021

BALANCE SHEET
31 JULY 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		856		1,141
CURRENT ASSETS	18,577		5,265	
CREDITORS				
Amounts falling due within one year	<u>(4,095)</u>		<u>(2,081)</u>	
NET CURRENT ASSETS		<u>14,482</u>		<u>3,184</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,338</u>		<u>4,325</u>
CREDITORS				
Amounts falling due after more than one year		<u>12,191</u>		<u>4,275</u>
NET ASSETS		<u>3,147</u>		<u>50</u>
CAPITAL AND RESERVES		<u>3,147</u>		<u>50</u>

NOTE TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2020 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

BALANCE SHEET - continued
31 JULY 2021

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 director and authorised for issue on 16 November 2021 and were signed by:

Ms M Edwardes - 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.