

Registered number
06913493

Carr Mitchell Limited

Filleted Accounts

31 May 2023

Carr Mitchell Limited**Registered number:** 06913493**Balance Sheet****as at 31 May 2023**

| | Notes | 2023 £ | 2022 £ |
|---|-------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 3 | 2,630 | 27,787 |
| Current assets | | | |
| Cash at bank and in hand | 15 | - | |
| Creditors: amounts falling due within one year | 4 | (28,104) | (3,425) |
| Net current liabilities | | (28,089) | (3,425) |
| Net (liabilities)/assets | | (25,459) | 24,362 |
| Capital and reserves | | | |
| Called up share capital | | 102 | 102 |
| Profit and loss account | | (25,561) | 24,260 |
| Shareholders' funds | | (25,459) | 24,362 |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Matthew James Mitchell

Director

Approved by the board on 29 February 2024

for the year ended 31 May 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

| | |
|---------------------|-------------------|
| Plant and machinery | 15% straight line |
|---------------------|-------------------|

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

| 2 | Employees | 2023 Number | 2022 Number |
|---|---|----------------|----------------|
| | Average number of persons employed by the company | 1 | 1 |

| | |
|--------------------------------|------------------------|
| 3 Tangible fixed assets | Plant and machinery |
|--------------------------------|------------------------|

| | |
|-----------------------|----------------|
| | etc |
| | £ |
| Cost | |
| At 1 June 2022 | 359,970 |
| At 31 May 2023 | <u>359,970</u> |
| Depreciation | |
| At 1 June 2022 | 332,183 |
| Charge for the year | <u>25,157</u> |
| At 31 May 2023 | <u>357,340</u> |
| Net book value | |
| At 31 May 2023 | <u>2,630</u> |
| At 31 May 2022 | <u>27,787</u> |

| | | |
|---|---------------|--------------|
| 4 Creditors: amounts falling due within one year | 2023 | 2022 |
| | £ | £ |
| Taxation and social security costs | (2,139) | (125) |
| Other creditors | <u>30,243</u> | <u>3,550</u> |
| | <u>28,104</u> | <u>3,425</u> |

5 Other information

Carr Mitchell Limited is a private company limited by shares and incorporated in England. Its registered office is:

5 Braemore Court
Cockfosters Road
Cockfosters
Barnet
EN4 0AE

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.