

COMPANY REGISTRATION NUMBER: 07498647

The Sandwich Mill (Cumbria) Limited
Filleted Unaudited Financial Statements
31 January 2023

The Sandwich Mill (Cumbria) Limited

Statement of Financial Position

31 January 2023

	2023	2022
	£	£
Fixed assets	3,570	3,859
Current assets	51,096	52,373
Creditors: amounts falling due within one year	32,278	27,248
Net current assets	18,818	25,125
Total assets less current liabilities	22,388	28,984
Creditors: amounts falling due after more than one year	21,587	28,583
Accruals and deferred income	800	400
	1	1
Capital and reserves	1	1

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 8 (2022: 7).

2. Director's advances, credits and guarantees

During the year the directors loan account was overdrawn and the maximum outstanding during the year was £43,993 (2022 - £43,993). On the balance sheet date the amount outstanding was £ 36,957 (2022 - £43,993). This amount has been repaid since the balance sheet date.

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 October 2023 , and are signed on behalf of the board by:

Mrs S Orfila

Director

Company registration number: 07498647

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Suite 1 Telford House, Warwick Road, Carlisle, Cumbria, CA1 2BT.

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.