

Mission 23 Ltd**Registered number:** 08643903**Balance Sheet****as at 31 August 2021**

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		1,485	92
Creditors: amounts falling due within one year	3	(5,314)	(1,705)
Net current liabilities		<u>(3,829)</u>	<u>(1,613)</u>
Total assets less current liabilities		<u>(3,829)</u>	<u>(1,613)</u>
Creditors: amounts falling due after more than one year	4	(85)	(3,538)
Net liabilities		<u>(3,914)</u>	<u>(5,151)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(3,915)	(5,152)
Shareholder's funds		<u>(3,914)</u>	<u>(5,151)</u>

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 member has 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.

J Fuggles

Director

Approved by the board on 9 November 2021

Mission 23 Ltd
Notes to the Accounts
for the year ended 31 August 2021

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.

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.

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	2021	2020
	Number	Number
Average number of persons employed by the company	-	-
3 Creditors: amounts falling due within one year	2021	2020
	£	£
Corporation tax	1,989	-
Other taxes and social security costs	2,575	904
Other creditors	750	801
	5,314	1,705
4 Creditors: amounts falling due after one year	2021	2020
	£	£
Director's loan account	85	3,538

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