

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

FOR

ANTIQUES AT THE MILL LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2023**

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ANTIQUES AT THE MILL LIMITED (REGISTERED NUMBER: 09192566)**BALANCE SHEET
31 AUGUST 2023**

	2023	2022
	£	£
FIXED ASSETS	14,491	13,650
CURRENT ASSETS	101,437	71,853
CREDITORS		
Amounts falling due within one year	(16,950)	(5,626)
NET CURRENT ASSETS	<u>84,487</u>	<u>66,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>98,978</u>	<u>79,877</u>
CAPITAL AND RESERVES	<u>98,978</u>	<u>79,877</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Antiques At The Mill Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09192566

Registered office: Cullingworth Mills
Greenside Lane
Cullingworth
West Yorkshire
BD13 5AB

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2022 - 5) .

BALANCE SHEET - continued
31 AUGUST 2023

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2023 and 31 August 2022:

	2023 £	2022 £
C Harney		
Balance outstanding at start of year	837	-
Amounts advanced	-	837
Amounts repaid	(837)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>837</u>
Mrs J Richardson		
Balance outstanding at start of year	1,121	-
Amounts advanced	-	1,121
Amounts repaid	(1,121)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>1,121</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 AUGUST 2023**

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 Board of Directors and authorised for issue on 1 December 2023 and were signed on its behalf by:

Mrs J Richardson - 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.