

**UM CRAFTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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UNAUDITED ACCOUNTS
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UM CRAFTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Ummehani Mustafa
Company Number	09204397 (England and Wales)
Registered Office	26 Minniecroft Road Burnham Slough SL1 7DE

UM CRAFTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		3,551	6,066
Debtors	4	6,680	6,710
Cash at bank and in hand		2,218	1,152
		<u>12,449</u>	<u>13,928</u>
Creditors: amounts falling due within one year	2	(18,385)	(6,868)
Net current (liabilities)/assets		<u>(5,936)</u>	<u>7,060</u>
Net (liabilities)/assets		(5,936)	7,060
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(5,937)	7,059
Shareholders' funds		<u>(5,936)</u>	<u>7,060</u>

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 June 2023 and were signed on its behalf by

Ummehani Mustafa
Director

Company Registration No. 09204397

UM CRAFTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

UM Crafts Ltd is a private company, limited by shares, registered in England and Wales, registration number 09204397. The registered office is 26 Minnicroft Road, Burnham, Slough, SL1 7DE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Going concern

The financial statements have been prepared on going concern basis. The directors have agreed to provide the working capital at least for the twelve months from the date of the signing of the balance sheet. The directors are taking the appropriate steps to keep the business viable.

The company made a loss of £12,996 (2021: profit of 3,691) after taxation. The net liabilities as at the balance sheet date were £5,936 (2021: net assets of £7,060).

4 Debtors

2022	2021
£	£

Amounts falling due within one year

VAT	-	30
Other debtors	6,680	6,680
	<u>6,680</u>	<u>6,710</u>

5 Creditors: amounts falling due within one year

2022	2021
£	£

VAT	645	-
Taxes and social security	(851)	779
Loans from directors	18,591	6,089
	<u>18,385</u>	<u>6,868</u>

6 Transactions with related parties

As at the year end, the company owed £18,591 (2021 - £6,089) to its director.

7 Average number of employees

During the year the average number of employees was 2 (2021: 2).

