

**ANGELA MELLISH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

MoynanSmith
Chartered Accountants & Tax Advisers
Unit 4 Clifford Court
Cooper Way
Carlisle
CA3 0JG

Angela Mellish Ltd
Balance Sheet
As At 31 October 2022

Registered number: 10431536

| | 2022 | 2021 |
|---|--------------|---------------|
| | £ | £ |
| Fixed assets | 345 | 838 |
| Current assets | 8,763 | 37,424 |
| Prepayments and accrued income | 522 | - |
| Creditors: Amounts Falling Due Within One Year | (4,983) | (4,718) |
| NET CURRENT ASSETS | 4,302 | 32,706 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 4,647 | 33,544 |
| Creditors: Amounts Falling After More Than One Year | (3,567) | (4,845) |
| Accruals and deferred income | (1,000) | (1,000) |
| NET ASSETS | 80 | 27,699 |
| CAPITAL AND RESERVES | 80 | 27,699 |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

| | As at 1 November 2021 | Amounts advanced | Amounts repaid | Amounts written off | As at 31 October 2022 |
|---------------------|-----------------------------|---------------------|-------------------|------------------------|--------------------------|
| | £ | £ | £ | £ | £ |
| Miss Angela Mellish | 34,402 | - | (34,402) | - | - |

The above loan was unsecured, repayable on demand and interest has been charged at the official rates.

3. General Information

Angela Mellish Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10431536 . The registered office is 20 High Cross Street, Brampton, CA8 1RP.

Angela Mellish Ltd
Balance Sheet (continued)
As At 31 October 2022

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Miss Angela Mellish

Director

24 July 2023

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.