

Registered number
10691412

MRS POTTS CHOCOLATE HOUSE LIMITED

Filleted Accounts

30 June 2021

MRS POTTS CHOCOLATE HOUSE LIMITED**Registered number: 10691412****Balance Sheet****as at 30 June 2021**

	2021	2020
	£	£
Fixed assets	232,887	132,458
Current assets	83,990	69,646
Creditors: amounts falling due within one year	(36,193)	(10,034)
Net current assets	47,797	59,612
Total assets less current liabilities	280,684	192,070
Creditors: amounts falling due after more than one year	(173,588)	(156,733)
Accruals and deferred income	(52,592)	(12,863)
Net assets	54,504	22,474
 Capital and reserves	 54,504	 22,474
	Number	Number
Average number of employees	38	26

At the end of the financial year, the Company owed its Director £60,000. This loan is interest free and is repayable on demand.

During the financial year, the Company made use of the CBILS. At the end of the financial year, the remaining balance of this was £100,000, with a 5 year term remaining. The Company also entered into a new premises lease of 10 years, with a 5 year break clause.

The company is a private company limited by shares and incorporated in England. Its registered office is 50 Park Street, Bristol, England, BS1 5JN.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr M Potts

Director

Approved by the board on 26 August 2021

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.