

**THE SLATE MILL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

The Slate Mill Limited
Balance Sheet
As at 30 June 2020

Registered number: 11431393

	2020	2019
	£	£
Current assets	820	100
Creditors: Amounts Falling Due Within One Year	(350)	-
	<hr/>	<hr/>
NET CURRENT ASSETS	470	100
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	470	100
	<hr/>	<hr/>
Accruals and deferred income	(300)	-
	<hr/>	<hr/>
NET ASSETS	170	100
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	170	100
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019:)

2. General Information

The Slate Mill Limited is a private company, limited by shares, incorporated in , registered number 11431393 . The registered office is S2 The Innovation Centre Vienna Court, Kirkleatham Business Park, Redcar, Cleveland, TS10 5SH.

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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

Mr Shaun Hogg

Director

30/06/2021

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.