

MR NOVEMBER LIMITED
UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

MR NOVEMBER LIMITED

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MR NOVEMBER LIMITED
REGISTERED NUMBER:13112397

STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Note	2023 £	2022 £
Fixed assets			
Investments	4	60	60
Current assets			
Debtors: amounts falling due within one year	5	103,864	105,004
Current liabilities			
Creditors: amounts falling due within one year	6	-	(1,200)
Net current assets		103,864	103,804
Net assets		<u>103,924</u>	<u>103,864</u>
Capital and reserves			
Called up share capital	7	4	4
Profit and loss account		103,920	103,860
		<u>103,924</u>	<u>103,864</u>

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 7 March 2023.

B J Thompson
Director

The notes on pages 2 to 3 form part of these financial statements.

MR NOVEMBER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

1. General information

Mr November Limited is a private limited liability company registered in England and Wales. Its registered office address is at 2nd Floor Connaught House, 1-3 Mount Street, W1K 3NB.

The principal activity of the company is that of a holding company.

The company's functional and presentational currency is £ sterling.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates income.

2.3 Valuation of investments

Investments in associates are measured at cost less accumulated impairment.

2.4 Basic financial instruments

The company only enters into transactions that result in basic financial instruments such as trade and other debtors, trade and other creditors, cash at bank and in hand and loans with related parties.

Trade debtors, other debtors and loans to related parties are recognised initially at the transaction price less attributable transaction costs. Trade creditors, other creditors and loans from related parties are recognised initially at transaction price plus attributable transaction costs. Subsequently they are measured at amortised cost using the effective interest method, less any impairment losses in the case of trade and other debtors, and loans to related parties.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2022 - 2).

MR NOVEMBER LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

4. Fixed asset investments

	Investments in associates £
Cost or valuation	
At 1 February 2022	60
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At 31 January 2023	60
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5. Debtors

	2023 £	2022 £
Other debtors	103,864	105,004
	<hr/>	<hr/>

6. Creditors: Amounts falling due within one year

	2023 £	2022 £
Other creditors	-	60
Accruals and deferred income	-	1,140
	<hr/>	<hr/>
	-	1,200
	<hr/>	<hr/>

7. Share capital

	2023 £	2022 £
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4
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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.