MIRAGE EYEWEAR (1993) LIMITED

Company Registration Number:
02753790 (England and Wales)

Unaudited abridged accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

MIRAGE EYEWEAR (1993) LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2022

MIRAGE EYEWEAR (1993) LIMITED

Balance sheet

As at 31 October 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Tangible assets:	3	**0**	19
Total fixed assets:		**0**	19
Current assets			
Stocks:		**133,853**	112,131
Debtors:		**114,330**	103,590
Cash at bank and in hand:		**64,077**	97,433
Total current assets:		**312,260**	313,154
Creditors: amounts falling due within one year:	4	**(124,121)**	(124,442)
Net current assets (liabilities):		**188,139**	188,712
Total assets less current liabilities:		**188,139**	188,731
Creditors: amounts falling due after more than one year:	5	**(2,323)**	(12,456)
Provision for liabilities:		**(15,878)**	(8,838)
Total net assets (liabilities):		**169,938**	167,437
Capital and reserves			
Called up share capital:		**1,000**	1,000
Profit and loss account:		**168,938**	166,437
Shareholders funds:		**169,938**	167,437

The notes form part of these financial statements

MIRAGE EYEWEAR (1993) LIMITED

Balance sheet statements

For the year ending 31 October 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 13 July 2023
and signed on behalf of the board by:

Name: Ronald Newton
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 October 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2022	*2021*
Average number of employees during the period	7	7

MIRAGE EYEWEAR (1993) LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

3. Tangible Assets

	Total
Cost	£
At 01 November 2021	1,681
At 31 October 2022	**1,681**
Depreciation	
At 01 November 2021	1,662
Charge for year	19
At 31 October 2022	**1,681**
Net book value	
At 31 October 2022	**0**
At 31 October 2021	**19**

4. Creditors: amounts falling due within one year note

Bank loans and overdrafts £10,000 (2021 - £10,000)Trade creditors £70,411 (2021 - £65,106)Other taxation and social security £17,887 (2021 - £13,618)Other creditors £25,823 (2021 - £35,718)

5. Creditors: amounts falling due after more than one year note

Bank loans and overdrafts £2,323 (2021 - £12,456)

6. Related party transactions

Name of the related party:	Arena (Eyewear) Limited
Relationship:	Mutual directorship
Description of the Transaction:	Direct purchases
	£
Balance at 01 November 2021	59,457
Balance at 31 October 2022	**30,521**

Name of the related party:	Arena (Eyewear) Limited
Relationship:	Mutual directorship
Description of the Transaction:	Management charge
	£
Balance at 01 November 2021	1,882
Balance at 31 October 2022	**13,554**