

REGISTERED NUMBER: 05939402 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

TREVOR MILL GRAPHIC DESIGNER LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

TREVOR MILL GRAPHIC DESIGNER LTD

COMPANY INFORMATION
for the Year Ended 31 March 2023

DIRECTOR: T A Mill

SECRETARY: Ms K Cox

REGISTERED OFFICE: 23 Fordington Road
London
N6 4FD

REGISTERED NUMBER: 05939402 (England and Wales)

ACCOUNTANTS: Christopher & Co
Chartered Accountants
51a Anson Road
Tufnell Park
London
N7 0AR

BALANCE SHEET

31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Tangible assets	4		1,000		987
CURRENT ASSETS					
Debtors	5	1,000		1,200	
Cash at bank		<u>1,969</u>		<u>1,409</u>	
		2,969		2,609	
CREDITORS					
Amounts falling due within one year	6	<u>17,011</u>		<u>22,718</u>	
NET CURRENT LIABILITIES			<u>(14,042)</u>		<u>(20,109)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(13,042)		(19,122)
PROVISIONS FOR LIABILITIES			<u>187</u>		<u>199</u>
NET LIABILITIES			<u>(13,229)</u>		<u>(19,321)</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>(13,230)</u>		<u>(19,322)</u>
SHAREHOLDERS' FUNDS			<u>(13,229)</u>		<u>(19,321)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

BALANCE SHEET - continued
31 March 2023

The financial statements were approved by the director and authorised for issue on 31 December 2023 and were signed by:

T A Mill - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

1. STATUTORY INFORMATION

Trevor Mill Graphic Designer Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Although the company made a profit for the year, it had net liabilities and net current liabilities at the balance sheet date; nevertheless, the financial statements have been drawn up on a going concern basis as the director believes the company will be able to meet its obligations as they fall due. Furthermore he confirms his continued support for the foreseeable future.

Turnover

Turnover represents net sales of goods and services excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2022	5,072
Additions	346
At 31 March 2023	<u>5,418</u>
DEPRECIATION	
At 1 April 2022	4,085
Charge for year	333
At 31 March 2023	<u>4,418</u>
NET BOOK VALUE	
At 31 March 2023	<u>1,000</u>
At 31 March 2022	<u>987</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	<u>1,000</u>	<u>1,200</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Taxation and social security	1,832	2,818
Other creditors	<u>15,179</u>	<u>19,900</u>
	<u>17,011</u>	<u>22,718</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value: £1	31.3.23 £	31.3.22 £
Number:	Class:			
1	Ordinary		<u>1</u>	<u>1</u>

8. RESERVES

	Retained earnings £
At 1 April 2022	(19,322)
Profit for the year	<u>6,092</u>
At 31 March 2023	<u>(13,230)</u>

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.