

COMPANY REGISTRATION NUMBER: 05969175

Rebecca Mills Limited

Filleted Unaudited Financial Statements

31 October 2022

Rebecca Mills Limited
Statement of Financial Position

31 October 2022

	2022	2021
	£	£
Fixed assets	15,573	15,957
Current assets	152,559	146,242
Prepayments and accrued income	95	95
	152,654	146,337
Creditors: amounts falling due within one year	11,853	5,005
Net current assets	140,801	141,332
Total assets less current liabilities	156,374	157,289
Accruals and deferred income	1,574	1,637
	154,800	155,652
Capital and reserves	154,800	155,652

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

2. Director's advances, credits and guarantees

The credit balance of director's current account as at 31 October 2022 amounts to £1,505 (2021-£956).

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 July 2023 , and are signed on behalf of the board by:

Mrs.R.S. Craig

Director

Company registration number: 05969175

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 185 Ravenslea Road, London, SW12 8RT.

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.