REGISTERED NUMBER: 10584459 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31st January 2020

for

Paul Mitchell Investment Reviews Ltd

Contents of the Financial Statements
for the Year Ended 31st January 2020

Company Information
for the Year Ended 31st January 2020

DIRECTOR:	P D Mitchell
REGISTERED OFFICE:	Gloucester House Church Walk Burgess Hill West Sussex RH15 9AS
REGISTERED NUMBER:	10584459 (England and Wales)
ACCOUNTANTS:	Sigma Partners Gloucester House Church Walk Burgess Hill West Sussex RH15 9AS

Balance Sheet
31st January 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible assets	4		**314**		471
CURRENT ASSETS					
Debtors	5	**917**		-	
Cash at bank		**11,062**		15,936	
		11,979		15,936	
CREDITORS					
Amounts falling due within one year	6	**3,942**		15,059	
NET CURRENT ASSETS			**8,037**		877
TOTAL ASSETS LESS CURRENT LIABILITIES			**8,351**		1,348
PROVISIONS FOR LIABILITIES			**60**		89
NET ASSETS			**8,291**		1,259
CAPITAL AND RESERVES					
Called up share capital			**5**		5
Retained earnings			**8,286**		1,254
SHAREHOLDERS' FUNDS			**8,291**		1,259

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2020 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.

continued...

Balance Sheet - continued
31st January 2020

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.

The financial statements were approved by the director on 16th March 2020 and were signed by:

P D Mitchell - Director

1. STATUTORY INFORMATION

Paul Mitchell Investment Reviews 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 (2019 - NIL) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st February 2019 and 31st January 2020	**628**
DEPRECIATION	
At 1st February 2019	**157**
Charge for year	**157**
At 31st January 2020	**314**
NET BOOK VALUE	
At 31st January 2020	**314**
At 31st January 2019	471

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	**917**	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Taxation and social security	**4,025**	2,614
Other creditors	**(83)**	12,445
	3,942	15,059

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st January 2020 and 31st January 2019:

	2020 £	2019 £
P D Mitchell		
Balance outstanding at start of year	**(3,809)**	(1,457)
Amounts advanced	**5,809**	437
Amounts repaid	**(1,083)**	(2,789)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**917**	(3,809)

continued...

8. ULTIMATE CONTROLLING PARTY

The controlling party is P D Mitchell.