

UTILITY MIX NO.1 (UK) LIMITED

Registered Number
11423375
(England and Wales)

Unaudited Financial Statements for the Year ended
30 June 2023

UTILITY MIX NO.1 (UK) LIMITED

Company Information for the year from 1 July 2022 to 30 June 2023

Directors

AVEYARD, James Douglas

BOYDEN, Matthew John

SAVILLE, Robert

Registered Address

7 Friars Mill

Bath Lane

Leicester

LE3 5BJ

Registered Number

11423375 (England and Wales)

UTILITY MIX NO.1 (UK) LIMITED

Statement of Financial Position

30 June 2023

	2023 £	2022 £
Fixed Assets	2,919	2,424
Current Assets	261,512	641,702
Creditors amounts falling due within one year	(696,581)	(820,427)
Net current assets (liabilities)	(435,069)	(178,725)
Total assets less current liabilities	(432,150)	(176,301)
Creditors amounts falling due after one year	(39,995)	(47,062)
Net assets (liabilities)	(472,145)	(223,363)
Capital and reserves	(472,145)	(223,363)

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit 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.

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

Average number of employees

The average number of persons employed by the company in the period was 9 (previous period: 10).

The financial statements were approved and authorised for issue by the Board of Directors on 14 March 2024, and are signed on its behalf by:

AVEYARD, James Douglas

Director

Registered Company No. 11423375

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.