

# **THE MESH WAY LIMITED**

**Company Registration Number:  
12729265 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 July 2022**

**Period of accounts**

**Start date: 01 August 2021**

**End date: 31 July 2022**

# **THE MESH WAY LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 July 2022**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 11**

# **THE MESH WAY LIMITED**

## **Company Information**

**for the Period Ended 31 July 2022**

**Director:**

Sharine Dubois

**Registered office:**

Flat 14 Ladybower Court  
4 Gilpin Road  
London  
England  
E5 0HJ

**Company Registration Number:**

12729265 (England and Wales)

# **THE MESH WAY LIMITED**

## **Directors' Report Period Ended 31 July 2022**

The directors present their report with the financial statements of the company for the period ended 31 July 2022

### **Principal Activities**

The company's principal activity during the period was making and designing clothing.

### **Political and charitable donations**

The company's charitable donations during the period amounted to £1000. No political donations were made

### **Company policy on the employment of disabled persons**

The company policy is to employ disabled people wherever practical. One full-time member of staff is registered disabled.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 August 2021 to 31 July 2022**

Sharine Dubois

**This report was approved by the board of directors on 30 April 2023**

**And Signed On Behalf Of The Board By:**

Name: Sharine Dubois

Status: Director

# THE MESH WAY LIMITED

## Profit and Loss Account for the Period Ended 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>13 months to</i> <i>31 Jul 2021</i> £
Turnover		8,500	3,000
Cost of sales		( 3,250 )	( 2,010 )
Gross Profit or (Loss)		5,250	990
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		( 900 )	( 200 )
Administrative Expenses		( 2,000 )	( 100 )
Other operating income		0	0
<b>Operating Profit or (Loss)</b>		<b>2,350</b>	<b>690</b>
Interest Receivable and Similar Income		30	0
Interest Payable and Similar Charges		( 300 )	( 50 )
<b>Profit or (Loss) Before Tax</b>		<b>2,080</b>	<b>640</b>
Tax on Profit		( 0 )	( 0 )
<b>Profit or (Loss) for Period</b>		<b>2,080</b>	<b>640</b>

The notes form part of these financial statements

# THE MESH WAY LIMITED

## Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>13 months to</i> <i>31 Jul 2021</i> £
<b>Fixed assets</b>			
Intangible assets:	4	400	100
Tangible assets:	5	500	200
<b>Total fixed assets:</b>		<u>900</u>	<u>300</u>
<b>Current assets</b>			
Stocks:		1,600	110
Debtors:	6	1,000	1
Cash at bank and in hand:		1,000	100
<b>Total current assets:</b>		<u>3,600</u>	<u>211</u>
Prepayments and accrued income:		1	1
Creditors: amounts falling due within one year:	7	( 1,000 )	( 10 )
<b>Net current assets (liabilities):</b>		<u>2,601</u>	<u>202</u>
Total assets less current liabilities:		3,501	502
Creditors: amounts falling due after more than one year:	8	( 0 )	( 0 )
Provision for liabilities:		( 100 )	( 1 )
Accruals and deferred income:		( 1 )	( 1 )
<b>Total net assets (liabilities):</b>		<u>3,400</u>	<u>500</u>

The notes form part of these financial statements

# THE MESH WAY LIMITED

## Balance sheet continued

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>13 months to</i> <i>31 Jul 2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Revaluation reserve:	9	300	100
Profit and loss account:		3,099	399
<b>Shareholders funds:</b>		<u>3,400</u>	<u>500</u>

For the year ending 31 July 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.

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

**This report was approved by the board of directors on 30 April 2023**

**And Signed On Behalf Of The Board By:**

Name: Sharine Dubois

Status: Director

The notes form part of these financial statements

# **THE MESH WAY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

# THE MESH WAY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 2. Employees

	2022	13 months to 31 Jul 2021
Average number of employees during the period	2	1

# **THE MESH WAY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2022**

### **3. Off balance sheet disclosure**

No

# THE MESH WAY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 August 2021	100		100
Additions	300		300
Disposals	( 0 )		( 0 )
Revaluations	0		0
Transfers	0		0
At 31 July 2022	400		400
<b>Amortisation</b>			
Amortisation at 01 August 2021	0		0
Charge for year	0		0
On disposals	( 0 )		( 0 )
Other adjustments	0		0
Amortisation at 31 July 2022	0		0
<b>Net book value</b>			
Net book value at 31 July 2022	400		400
Net book value at 31 July 2021	100		100

# THE MESH WAY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 5. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 August 2021	200		200
Additions	300		300
Disposals	( 0 )		( 0 )
Revaluations	0		0
Transfers	0		0
At 31 July 2022	500		500
<b>Depreciation</b>			
At 01 August 2021	0		0
Charge for year	0		0
On disposals	( 0 )		( 0 )
Other adjustments	0		0
At 31 July 2022	0		0
<b>Net book value</b>			
At 31 July 2022	500		500
At 31 July 2021	200		200

# THE MESH WAY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 6. Debtors

	<i>2022</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Jul 2021</i>
		<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	1,000	1
Other debtors	0	0
Total	<u>1,000</u>	<u>1</u>
Debtors due after more than one year:	0	0

# THE MESH WAY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 7.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Jul 2021</i>
		<i>£</i>
Bank loans and overdrafts	100	10
Amounts due under finance leases and hire purchase contracts	500	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	400	0
Other creditors	0	0
<b>Total</b>	<b>1,000</b>	<b>10</b>

# THE MESH WAY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 8.Creditors: amounts falling due after more than one year

	<i>2022</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Jul 2021</i>
		<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

# THE MESH WAY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 9. Revaluation reserve

	2022 £
Balance at 01 August 2021	100
Surplus or deficit after revaluation	200
Balance at 31 July 2022	<u>300</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.