

**Company registration number: 07102698**

**Windmill Books Limited**

**Unaudited filleted financial statements**

**31 December 2022**

# **Windmill Books Limited**

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## **Windmill Books Limited**

### **Directors and other information**

<b>Director</b>	Mr Ashley Brown
<b>Company number</b>	07102698
<b>Registered office</b>	G14 Regent Studios 1 Thane Villas London N7 7PH

**Windmill Books Limited****Statement of financial position****31 December 2022**

	2022		2021	
	£	£	£	£
Fixed assets		11,632		7,071
		<u>          </u>		<u>          </u>
Current assets	76,580		128,877	
Prepayments and accrued income	1,608		1,309	
	<u>          </u>		<u>          </u>	
		78,188		130,186
Creditors: amounts falling due within one year		( 33,138)		( 67,203)
		<u>          </u>		<u>          </u>
<b>Net current assets</b>		45,050		62,983
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		56,682		70,054
Creditors: amounts falling due after more than one year		( 97,179)		( 182,521)
Accruals and deferred income		( 2,116)		( 461)
		<u>          </u>		<u>          </u>
<b>Net liabilities</b>		( 42,613)		( 112,928)
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		( 42,613)		( 112,928)
		<u>          </u>		<u>          </u>
<b>Notes to the financial statements</b>				

## **Windmill Books Limited**

**Year ended 31 December 2022**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2021: 3 ).

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

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 25 May 2023 , and are signed on behalf of the board by:

**Mr Ashley Brown**

Director

Company registration number: 07102698

The company is a private company limited by shares, registered in England & Wales.

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.