

Company registration number: 07102698

Windmill Books Limited

Unaudited filleted financial statements

31 December 2021

Windmill Books Limited

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Windmill Books Limited

Directors and other information

Director	Mr Ashley Brown
Company number	07102698
Registered office	Leroy House 436 Essex Road London N1 3QP

Windmill Books Limited**Statement of financial position****31 December 2021**

	2021		2020	
	£	£	£	£
Fixed assets		7,071		8,191
		<u> </u>		<u> </u>
Current assets	128,877		107,292	
Prepayments and accrued income	1,309		1,456	
	<u> </u>		<u> </u>	
		130,186		108,748
Creditors: amounts falling due within one year		(67,203)		(120,086)
		<u> </u>		<u> </u>
Net current assets/(liabilities)		62,983		(11,338)
		<u> </u>		<u> </u>
Total assets less current liabilities		70,054		(3,147)
Creditors: amounts falling due after more than one year		(182,521)		(187,580)
Accruals and deferred income		(461)		(650)
		<u> </u>		<u> </u>
Net liabilities		(112,928)		(191,377)
		<u> </u>		<u> </u>
Capital and reserves		(112,928)		(191,377)
		<u> </u>		<u> </u>
Notes to the financial statements				

Windmill Books Limited

Year ended 31 December 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2020: 3).

For the year ending 31 December 2021 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 27 May 2022 , and are signed on behalf of the board by:

Mr Ashley Brown

Director

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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.