

**ML RETAILER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

ML RETAILER LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

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**ML RETAILER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022**

Director Mr Vijaykumar Maganbhai Rakholiya

Company Number 11645613 (England and Wales)

Registered Office 18 Halsbury Road East
Northolt
UB5 4PU
United Kingdom

ML RETAILER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	2022 £	2021 £
Current assets	15,153	17,742
Creditors: amounts falling due within one year	(1,186)	(2,521)
Net current assets	<u>13,967</u>	<u>15,221</u>
Total assets less current liabilities	13,967	15,221
Creditors: amounts falling due after more than one year	(11,792)	(13,286)
Accruals and deferred income	(1,200)	(1,080)
Net assets	<u>975</u>	<u>855</u>
Capital and reserves	<u>975</u>	<u>855</u>

NOTES TO THE ACCOUNTS

1 Statutory information

ML Retailer Limited is a private company, limited by shares, registered in England and Wales, registration number 11645613. The registered office is 18 Halsbury Road East, Northolt, UB5 4PU, United Kingdom.

2 Average number of employees

During the year the average number of employees was 1 (2021: 1).

For the year ending 31 October 2022 the company 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 director acknowledges his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 5 June 2023

Mr Vijaykumar Maganbhai Rakholiya
Director

Company Registration No. 11645613

