

Company registration number 02779276 (England and Wales)

MITTONOAK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
PAGES FOR FILING WITH REGISTRAR

MITTONOAK LTD

BALANCE SHEET

AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Fixed assets		406,788		481,597
Current assets	127,243		98,561	
Prepayments and accrued income	2,139		1,161	
Creditors: amounts falling due within one year	(85,884)		(87,969)	
Net current assets		43,498		11,773
Total assets less current liabilities		450,286		493,370
Creditors: amounts falling due after more than one year		-		(118,046)
Net assets		450,286		375,324
Capital and reserves		450,286		375,324

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

At the beginning of the year there was an outstanding loan from the Directors to the company of £39,999. During the year further loans were made to the Directors of £14,734, and the Directors repaid £55,915. Interest was charged at 2% and amounted to £607. At the year end, £575 is due to the Directors. These loans are unsecured and repayable on demand.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	1	1

Mittonoak Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 2 Regan Way, Chetwynd Business Park, Chilwell, Nottingham, United Kingdom, NG9 6RZ.

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

MITTONOAK LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 13 December 2023

Mr R Hale
Director

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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.