

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023
FOR
THE G & B MITCHELL COMPANY LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2023**

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THE G & B MITCHELL COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023**

DIRECTORS:

Mr G J Mitchell
Mrs B A Mitchell
Mr B J Mitchell

REGISTERED OFFICE:

Riggwell
Grizebeck
Kirkby-In-Furness
Cumbria
LA17 7XS

REGISTERED NUMBER:

10255147 (England and Wales)

BANKERS:

Lloyds Bank plc
Ariel House
2138 Coventry Road
Sheldon
Birmingham
B26 3JW

THE G & B MITCHELL COMPANY LIMITED (REGISTERED NUMBER: 10255147)

**ABRIDGED BALANCE SHEET
31 AUGUST 2023**

	Notes	31.8.23 £	31.8.22 £
CURRENT ASSETS			
Debtors		-	6,741
Cash at bank		<u>37,418</u>	<u>22,457</u>
		37,418	29,198
CREDITORS			
Amounts falling due within one year		<u>24,505</u>	<u>16,602</u>
NET CURRENT ASSETS		<u>12,913</u>	<u>12,596</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,913</u>	<u>12,596</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings		<u>12,813</u>	<u>12,496</u>
SHAREHOLDERS' FUNDS		<u>12,913</u>	<u>12,596</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 November 2023 and were signed on its behalf by:

Mr G J Mitchell - Director

Mrs B A Mitchell - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

1. **STATUTORY INFORMATION**

The G & B Mitchell Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2022 - 3).

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 September 2022 and 31 August 2023	<u>1,955</u>
DEPRECIATION	
At 1 September 2022 and 31 August 2023	<u>1,955</u>
NET BOOK VALUE	
At 31 August 2023	<u>-</u>
At 31 August 2022	<u>-</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.23 £	31.8.22 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr and Mrs G J Mitchell.

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.