

THE OLD CORNISHMAN PASTY COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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UNAUDITED ACCOUNTS
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THE OLD CORNISHMAN PASTY COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Mark Mudge
Company Number	10701317 (England and Wales)
Registered Office	SUITE 1, BLUEBERRY WORX BLUEBERRY WAY WOODVILLE SWADLINCOTE DERBYSHIRE DE11 7GX ENGLAND
Accountants	Accountancy Business Support 108 Whitworth Road Rochdale OL12 0JJ

THE OLD CORNISHMAN PASTY COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	5,160	5,620
Current assets			
Inventories		550	-
Creditors: amounts falling due within one year	<u>5</u>	(7,472)	(6,179)
Net current liabilities		<u>(6,922)</u>	<u>(6,179)</u>
Net liabilities		<u>(1,762)</u>	<u>(559)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(1,763)</u>	<u>(560)</u>
Shareholders' funds		<u>(1,762)</u>	<u>(559)</u>

For the year ending 31 March 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 December 2022 and were signed on its behalf by

Mark Mudge
Director

Company Registration No. 10701317

THE OLD CORNISHMAN PASTY COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

THE OLD CORNISHMAN PASTY COMPANY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10701317. The registered office is SUITE 1, BLUEBERRY WORX BLUEBERRY WAY, WOODVILLE, SWADLINCOTE, DERBYSHIRE, DE11 7GX, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2021	11,286
Additions	672
At 31 March 2022	11,958
Depreciation	
At 1 April 2021	5,666
Charge for the year	1,132
At 31 March 2022	6,798
Net book value	
At 31 March 2022	5,160
At 31 March 2021	5,620

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	1,648	450
Loans from directors	5,824	5,729
	7,472	6,179

THE OLD CORNISHMAN PASTY COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Average number of employees

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

