

**MITNER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

Mitner Limited
Balance Sheet
As At 31 January 2023

Registered number: 08840937

	2023	2022
	£	£
Fixed assets	3,750	5,625
Current assets	56,958	45,344
Creditors: Amounts Falling Due Within One Year	(21,332)	(11,675)
NET CURRENT ASSETS	35,626	33,669
TOTAL ASSETS LESS CURRENT LIABILITIES	39,376	39,294
Accruals and deferred income	(1,500)	(1,499)
NET ASSETS	37,876	37,795
CAPITAL AND RESERVES	37,876	37,795

Notes

1. General Information

Mitner Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08840937 . The registered office is Woodgate House, 2-8 Games Road, Cockfosters, Hertfordshire, EN4 9HN.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2023
	£	£	£	£	£
Ms M Clarke	8,001	16,331	8,001	-	16,331

The above loan is unsecured, interest free and repayable on demand.

Mitner Limited
Balance Sheet (continued)
As At 31 January 2023

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

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms M Clarke

Director

11/01/2024

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.