REGISTERED NUMBER: 08900607 (England and Wales)

Unaudited Financial Statements

for the Year Ended 28 February 2021

for

Mums Essentials Limited

Contents of the Financial Statements for the Year Ended 28 February 2021

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

Mums Essentials Limited

Company Information
for the Year Ended 28 February 2021

DIRECTOR:	N F Hatcher
REGISTERED OFFICE:	1 Parker Street Hucknall Nottingham NG15 7UF
REGISTERED NUMBER:	08900607 (England and Wales)
ACCOUNTANTS:	A Butler & Co 12 Darley Abbey Mills Darley Abbey Derby Derbyshire DE22 1DZ

Abridged Balance Sheet
28 February 2021

	Notes	28.2.21 £	£	29.2.20 £	£
FIXED ASSETS					
Tangible assets	4		**138,322**		133,610
CURRENT ASSETS					
Stocks		**20,000**		30,000	
Debtors		**90,361**		90,578	
Cash at bank		**73,240**		101,333	
		183,601		221,911	
CREDITORS					
Amounts falling due within one year		**37,172**		54,199	
NET CURRENT ASSETS			**146,429**		167,712
TOTAL ASSETS LESS CURRENT LIABILITIES			**284,751**		301,322
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**284,749**		301,320
SHAREHOLDERS' FUNDS			**284,751**		301,322

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 28 February 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 November 2021 and were signed by:

N F Hatcher - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 28 February 2021

1. STATUTORY INFORMATION

Mums Essentials 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.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Plant and machinery	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of net realisable value, after making due allowance for obsolete and slow moving items.

Government grants
Government grants are recognised under the accruals basis.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account.

Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Taxation
Tax is recognised in the Income Statement except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2020 - 9) .

continued...

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 March 2020	**138,905**
Additions	**6,157**
At 28 February 2021	**145,062**
DEPRECIATION	
At 1 March 2020	**5,295**
Charge for year	**1,445**
At 28 February 2021	**6,740**
NET BOOK VALUE	
At 28 February 2021	**138,322**
At 29 February 2020	133,610

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2021 and 29 February 2020:

	28.2.21 £	29.2.20 £
N F Hatcher		
Balance outstanding at start of year	**-**	-
Amounts advanced	**8,963**	-
Amounts repaid	**(8,844)**	-
Amounts written off	-	-
Amounts waived	**-**	-
Balance outstanding at end of year	**119**	-

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.