REGISTERED NUMBER: 11337607 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2022

for

My Sister's Place Trading Limited

Contents of the Financial Statements for the Year Ended 31 March 2022

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

My Sister's Place Trading Limited

Company Information
for the Year Ended 31 March 2022

DIRECTORS:	Ms R L Samuels Ms J E Shield Ms L Storey
REGISTERED OFFICE:	123 Borough Road Middlesbrough TS1 3AN
REGISTERED NUMBER:	11337607 (England and Wales)
ACCOUNTANTS:	Anderson Barrowcliff LLP Chartered Accountants 3 Kingfisher Court Bowesfield Park Stockton on Tees TS18 3EX

Balance Sheet
31 March 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Stocks		-	850
Debtors	4	**1**	1
Cash at bank and in hand		**48,225**	36,809
		48,226	37,660
CREDITORS			
Amounts falling due within one year	5	**48,225**	37,659
NET CURRENT ASSETS		**1**	1
TOTAL ASSETS LESS CURRENT LIABILITIES		**1**	1
CAPITAL AND RESERVES			
Called up share capital	6	**1**	1
SHAREHOLDERS' FUNDS		**1**	1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

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

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

Ms J E Shield - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

My Sister's Place Trading Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 11337607 and its registered office is 123 Borough Road, Middlesbrough, TS1 3AN.

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

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 and sales taxes.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	**1**	1

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Inter business balance	**47,265**	36,759
Accrued expenses	**960**	900
	48,225	37,659

6. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	**2022** **£**	2021 £
1	Share capital 1	1	**1**	1

7. PARENT UNDERTAKING

The company is under the control of the holding organisation, My Sister's Place, who own all of the share capital. The registered office of My Sister's Place is that of My Sister's Place Trading Limited.

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.