

**MY TREATS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 16 DECEMBER 2022 TO 31 DECEMBER 2023**

My Streats Ltd
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My Streats Ltd
Balance Sheet
As At 31 December 2023

Registered number: 14546310

		31 December 2023	
	Notes	£	£
CURRENT ASSETS			
Debtors	4	8,691	
Cash at bank and in hand		<u>402</u>	
		9,093	
Creditors: Amounts Falling Due Within One Year	5	<u>(69,400)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(60,307)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(60,307)</u>
NET LIABILITIES			<u>(60,307)</u>
CAPITAL AND RESERVES			
Called up share capital	6		1
Profit and Loss Account			<u>(60,308)</u>
SHAREHOLDERS' FUNDS			<u>(60,307)</u>

My Streats Ltd
Balance Sheet (continued)
As At 31 December 2023

For the period ending 31 December 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 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Miles Pemberton

Director

11/12/2024

The notes on pages 3 to 4 form part of these financial statements.

My Streats Ltd
Notes to the Financial Statements
For the Period 16 December 2022 to 31 December 2023

1. General Information

My Streats Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 14546310 . The registered office is Unit 5 and 6 Old Park Farm, Kingsley, Hampshire, GU35 9LU.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

2.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the period was: NIL

4. Debtors

	31 December 2023
	£
Due within one year	
Other debtors	8,691

My Streats Ltd
Notes to the Financial Statements (continued)
For the Period 16 December 2022 to 31 December 2023

5. Creditors: Amounts Falling Due Within One Year

	31 December 2023
	£
Amounts owed to participating interests	68,400
Other creditors	1,000
	69,400

6. Share Capital

	31 December 2023
	£
Allotted, Called up and fully paid	1

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.