

Company registration number: **N/A**

Mimi's Mission
UNAUDITED FINANCIAL STATEMENTS
for the year ended 31 March 2023

Mimi's Mission

Unaudited Financial Statements

Year ended 31 March 2023

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Mimi's Mission

Officers and Professional Advisers

Year ended 31 March 2023

Director	Hayley Hodson
Registered office	The Gatehouse Manby Business Park Manby LN11 8UR United Kingdom
Accountant	Fewsion Ltd Gillham Cottage Charles Gate Saltfleetby, Louth Lincolnshire LN11 7TB United Kingdom

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Director's Report

Year ended 31 March 2023

The director presents the report and the unaudited financial statements of the company for the year ended 31 March 2023.

DIRECTORS

The director who served the company during the year was as follows:

Hayley Hodson

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 2 February 2024 and signed on behalf of the board by:

Hayley Hodson

Director

Mimi's Mission

Report of the Accountant to the director of Mimi's Mission

Year ended 31 March 2023

These financial statements have been prepared in accordance with my terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2023.

I have prepared these financial statements based on the accounting records, information and explanations provided by you. I do not express any opinion on the financial statements.

On the statement of financial position you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give a "true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Fewsion Ltd

Gillham Cottage
Charles Gate
Saltfleetby, Louth
Lincolnshire
LN11 7TB
United Kingdom

Date: 2 February 2024

Mimi's Mission

Income Statement

Year ended 31 March 2023

	2023	2022
	£	£
Turnover	128,323	-
Other income	750	-
	129,073	-
Cost of raw materials and consumables	(40,107)	-
Staff costs	(71,447)	-
Depreciation and other amounts written off assets	(2,603)	-
Other charges	(16,778)	-
Loss	(1,862)	-

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Statement of Financial Position

31 March 2023

	2023	2022
	£	£
Fixed assets	7,909	-
Current assets	2,876	-
Creditors: amounts falling due within one year	(1,901)	-
Net current assets	975	-
Total assets less current liabilities	8,884	-
Accruals and deferred income	(961)	-
Net assets	7,923	-
Capital and reserves	7,923	-

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is The Gatehouse, Manby Business Park, Manby, LN11 8UR, United Kingdom.

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Statement of Financial Position (continued)

31 March 2023

2 Average number of employees

The average number of persons employed by the company during the year was 11 (2022: nil).

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 2 February 2024, and are signed on behalf of the board by:

Hayley Hodson

Director

Company registration number: N/A

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Detailed Income Statement

Year ended 31 March 2023

TURNOVER

	2023	2022
	£	£
Sales	121,997	-
Discounts allowed	6,326	-
	<u>128,323</u>	<u>-</u>

OTHER INCOME

	2023	2022
	£	£
Other income	750	-
	<u>129,073</u>	<u>-</u>

COST OF RAW MATERIALS AND CONSUMABLES

	2023	2022
	£	£
Purchases	40,347	-
Discounts received	(2)	-
Other direct costs	(238)	-
	<u>40,107</u>	<u>-</u>

STAFF COSTS

	2023	2022
	£	£
Total wages and salaries	68,756	-
Total defined contribution pension costs	1,059	-
Temporary staff	1,632	-
	<u>71,447</u>	<u>-</u>

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Detailed Income Statement (continued)

Year ended 31 March 2023

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2023	2022
	£	£
Total depreciation of tangible assets	2,603	-

OTHER CHARGES

	2023	2022
	£	£
Packaging and materials	1,365	-
Training costs	72	-
Light, heating and power	4,355	-
Motor expenses	342	-
Staff entertainment	2,199	-
Printing, postage and stationery	66	-
Telephone	533	-
Computer costs	226	-
Accountancy fees	1,818	-
General insurance	281	-
Equipment hire	374	-
Repairs and maintenance	2,324	-
Cleaning	191	-
Premises insurance	706	-
Bank interest payable	1,004	-
Charitable donations	320	-
Subscriptions	62	-
Sundry expenses	540	-
	16,778	-
Loss	(1,862)	-