

Mimi's Mission
Unaudited Financial Statements
for the year ended 31 March 2024

Mimi's Mission

Unaudited Financial Statements

Year ended 31 March 2024

CONTENTS	PAGE
Officers and Professional Advisers	1
Director's Report	2
Accountant's Report	3
Income Statement	4
Statement of Financial Position	5
The following pages do not form part of the financial statements	
Detailed Income Statement	6 - 8

Mimi's Mission

Officers and Professional Advisers

Year ended 31 March 2024

Director

Hayley Hodson

Registered office

The Gatehouse
MANBY PARK
Manby, Louth
Lincs
LN11 8UR

Accountant

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

Mimi's Mission

Director's Report

Year ended 31 March 2024

The director presents the report and the unaudited financial statements of the company for the year ended 31 March 2024.

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.

Mimi's Mission

Report to the director on the preparation of the unaudited statutory financial statements of Mimi's Mission

Year ended 31 March 2024

As described on the statement of financial position, the Board of Directors of Mimi's Mission are responsible for the preparation of the financial statements for the year ended 31 March 2024, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Fewsion Ltd

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

Mimi's Mission

Income Statement

Year ended 31 March 2024

	2024	2023
	£	£
Turnover	114,776	95,363
Other income	27,358	33,710
	<u>142,134</u>	<u>129,073</u>
Cost of raw materials and consumables	(48,004)	(41,472)
Staff costs	(76,747)	(71,447)
Depreciation and other amounts written off assets	(2,163)	(2,603)
Other charges	(18,770)	(15,413)
Loss	<u>(3,550)</u>	<u>(1,862)</u>

Mimi's Mission

Statement of Financial Position

31 March 2024

	2024	2023
	£	£
Fixed assets	7,049	7,909
Current assets	10,545	2,876
Creditors: amounts falling due within one year	(12,530)	(1,901)
Net current (liabilities)/assets	(1,985)	975
Total assets less current liabilities	5,064	8,884
Accruals and deferred income	(692)	(961)
Net assets	4,372	7,923
Capital and reserves	4,372	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 PARK, Manby, Louth, Lincs, LN11 8UR, .

2 Average number of employees

For the year ending 31 March 2024, 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.

Mimi's Mission

Detailed Income Statement

Year ended 31 March 2024

TURNOVER

	2024	2023
	£	£
Sales	112,112	89,037
Discounts allowed	2,664	6,326
	<u>114,776</u>	<u>95,363</u>

OTHER INCOME

	2024	2023
	£	£
Other operating income	26,858	32,960
Other income	500	750
	<u>27,358</u>	<u>33,710</u>
	<u>142,134</u>	<u>129,073</u>

COST OF RAW MATERIALS AND CONSUMABLES

	2024	2023
	£	£
Purchases	46,210	40,347
Discounts received	-	(2)
Materials	-	(238)
Other direct costs	1,794	1,365
	<u>48,004</u>	<u>41,472</u>

Mimi's Mission

Detailed Income Statement (continued)

Year ended 31 March 2024

STAFF COSTS

	2024	2023
	£	£
Total wages and salaries	73,315	68,756
Total defined contribution pension costs	1,138	1,059
Temporary staff	2,294	1,632
	<u>76,747</u>	<u>71,447</u>

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2024	2023
	£	£
Total depreciation of tangible assets	2,163	2,603

OTHER CHARGES

	2024	2023
	£	£
Packaging and materials	1,022	-
Training costs	200	72
Light, heating and power	8,718	4,355
Motor expenses	-	342
Staff entertainment	-	2,199
Printing, postage and stationery	546	66
Telephone	472	533
Computer costs	288	226
Accountancy fees	830	1,818
General insurance	40	281
Equipment hire	849	499
Repairs and maintenance	2,425	2,199
Cleaning	420	191
Premises insurance	484	706
Bank interest payable	12	-

Mimi's Mission

Detailed Income Statement (continued)

Year ended 31 March 2024

Credit card charges	1,033	1,004
Charitable donations	567	320
Subscriptions	250	62
Sundry expenses	614	540
	<u>18,770</u>	<u>15,413</u>
Loss	<u>(3,550)</u>	<u>(1,862)</u>