

Mimi's Mission
Unaudited Financial Statements
for the year ended 31 March 2025

Mimi's Mission

Unaudited Financial Statements

Year ended 31 March 2025

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Mimi's Mission

Officers and Professional Advisers

Year ended 31 March 2025

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 2025

The director presents the report and the unaudited financial statements of the company for the year ended 31 March 2025.

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 2025

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 2025, 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 2025

	2025	2024
	£	£
Turnover	76,448	114,776
Other income	20,240	27,358
	<u>96,688</u>	<u>142,134</u>
Cost of raw materials and consumables	(31,012)	(48,004)
Staff costs	(53,265)	(76,747)
Depreciation and other amounts written off assets	(1,483)	(2,163)
Other charges	(22,464)	(18,770)
Loss	<u>(11,536)</u>	<u>(3,550)</u>

Mimi's Mission

Statement of Financial Position

31 March 2025

	2025	2024
	£	£
Fixed assets	4,400	7,049
Current assets	1,053	10,545
Creditors: amounts falling due within one year	(12,117)	(12,530)
Net current liabilities	(11,064)	(1,985)
Total assets less current liabilities	(6,664)	5,064
Accruals and deferred income	(500)	(692)
Net (liabilities)/assets	(7,164)	4,372
Capital and reserves	(7,164)	4,372

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 2025, 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 2025

TURNOVER

	2025	2024
	£	£
Sales	70,908	112,112
Discounts allowed	5,540	2,664
	<u>76,448</u>	<u>114,776</u>

OTHER INCOME

	2025	2024
	£	£
Other operating income	20,240	26,858
Other income	-	500
	<u>20,240</u>	<u>27,358</u>

<u>96,688</u>	<u>142,134</u>
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COST OF RAW MATERIALS AND CONSUMABLES

	2025	2024
	£	£
Purchases	28,397	46,210
Other direct costs	2,615	1,794
	<u>31,012</u>	<u>48,004</u>

STAFF COSTS

	2025	2024
	£	£
Total wages and salaries	49,982	73,315
Total defined contribution pension costs	690	1,138
Temporary staff	2,593	2,294
	<u>53,265</u>	<u>76,747</u>

Mimi's Mission

Detailed Income Statement (continued)

Year ended 31 March 2025

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2025	2024
	£	£
Total depreciation of tangible assets	1,483	2,163

OTHER CHARGES

	2025	2024
	£	£
Total loss on disposal of tangible assets	1,974	-
Packaging and materials	191	1,022
Training costs	-	200
Light, heating and power	8,614	8,718
Marketing	61	-
Printing, postage and stationery	9	546
Telephone	247	472
Computer costs	288	288
Accountancy fees	360	830
General insurance	-	40
Equipment hire	3,307	849
Repairs and maintenance	5,264	2,425
Cleaning	528	420
Premises insurance	422	484
Bank interest payable	21	12
Credit card charges	828	1,033
Charitable donations	30	567
Subscriptions	178	250
Sundry expenses	142	614
	22,464	18,770
Loss	(11,536)	(3,550)