

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

MUSTARD SEED (MARLBOROUGH) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2022

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MUSTARD SEED (MARLBOROUGH) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTORS:

Mr R Wheeler
Mr R Mann
Ms S M Wylie
Dr P Tulloch
Mr G K Pells

SECRETARY:

Dr P Tulloch

REGISTERED OFFICE:

1 Farrar Drive
Marlborough
Wiltshire
SN8 1TP

REGISTERED NUMBER:

02762958 (England and Wales)

ABRIDGED BALANCE SHEET
31 MARCH 2022

	Notes	31.3.22 £	31.3.21 £
FIXED ASSETS			
Tangible assets	4	2,292	3,534
CURRENT ASSETS			
Stocks		200	100
Debtors		-	790
Cash at bank		<u>9,766</u>	<u>10,145</u>
		9,966	11,035
CREDITORS			
Amounts falling due within one year		<u>(6,186)</u>	<u>(7,255)</u>
NET CURRENT ASSETS		<u>3,780</u>	<u>3,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,072</u>	<u>7,314</u>
CAPITAL AND RESERVES			
Called up share capital		5	5
Retained earnings		<u>6,067</u>	<u>7,309</u>
SHAREHOLDERS' FUNDS		<u>6,072</u>	<u>7,314</u>
		<u>6,072</u>	<u>7,314</u>

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.

ABRIDGED BALANCE SHEET - continued

31 MARCH 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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 7 December 2022 and were signed on its behalf by:

Mr R Wheeler - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. STATUTORY INFORMATION

Mustard Seed (Marlborough) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

The accounts have been prepared on a going concern basis.

Turnover

Turnover represents amounts receivable for beverages and food served in the coffee shop.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures, fittings & equipment - 25% on cost

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 5 (2021 - 4) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2021	
and 31 March 2022	<u>10,631</u>
DEPRECIATION	
At 1 April 2021	7,097
Charge for year	<u>1,242</u>
At 31 March 2022	<u>8,339</u>
NET BOOK VALUE	
At 31 March 2022	<u>2,292</u>
At 31 March 2021	<u>3,534</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

5. OTHER FINANCIAL COMMITMENTS

At 31 March 2022 the Company, together with its connected charity, was committed to making the following payments for premises under an operating lease requiring 6 months notice of termination:

	31.3.22	31.3.21
	£	£
Operating lease which expires:		
Within one year	<u>4,500</u>	<u>4,500</u>

6. ULTIMATE CONTROLLING PARTY

The Company is connected to the charity Mustard Seed Trust (Marlborough). Mustard Seed Trust (Marlborough) is a Christian bookshop that occupies the same premises in Marlborough and with whom the Company rents the premises. Both companies have the same directors and are under the control of the directors who are listed in the Report of the Directors.

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.