

Company Registration Number 5505969 (England and Wales)

**MITCHELL ONE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2020**  
**PAGES FOR FILING WITH REGISTRAR**

**MITCHELL ONE LIMITED****BALANCE SHEET****AS AT 31 JULY 2020**

	2020		2019	
	£	£	£	£
Fixed assets		13,457		13,457
Current assets	22,912		18,576	
Creditors: amounts falling due within one year	(44,344)		(57,746)	
Net current liabilities		(21,432)		(39,170)
Total assets less current liabilities		(7,975)		(25,713)
Creditors: amounts falling due after more than one year		(12,083)		-
Net liabilities		(20,058)		(25,713)
Capital and reserves		(20,058)		(25,713)

**Notes to the financial statements****1 Director's benefits: advances, credit and guarantees**

During the year, the company advanced £15,252 (2019: £8,333) to the director and was repaid £Nil (2019: £Nil) against the same balance. At 31 July 2020, the balance owed by the company to the director was £34,246 (2018: £49,498).

**2 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	1	1

**3 Going concern**

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus, the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

**MITCHELL ONE LIMITED**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 JULY 2020**

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Mitchell One Limited is a private company limited by shares incorporated in England and Wales. The registered office is Ty Derw, Lime Tree Court, Cardiff Gate Business Park, Cardiff, Wales, CF23 8AB.

For the year ended 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 29 July 2021

Mr D Mitchell  
**Director**

**Company Registration Number 5505969**

