

**THE OLDE COTTON MILL LIMITED
(FORMERLY CLOVE EXPRESS LIMITED)
Unaudited Financial Statements
For the financial year ended 31 May 2022
Pages for filing with the registrar**

THE OLDE COTTON MILL LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 31 May 2022

Contents

Company information	3
Balance Sheet	4
Notes to the Financial Statements	5

THE OLDE COTTON MILL LIMITED
COMPANY INFORMATION
For the financial year ended 31 May 2022

DIRECTORS

M M Master

S S Zinga

REGISTERED OFFICE

184 Hole In The Wall

Shear Brow

Blackburn

BB1 8DU

United Kingdom

COMPANY NUMBER

10767036 (England and Wales)

CHARTERED ACCOUNTANTS

Barlow Andrews LLP

Carlyle House

78 Chorley New Road

Bolton

THE OLDE COTTON MILL LIMITED
BALANCE SHEET
As at 31 May 2022

	2022	2021
	£	£
Current assets	20,046	21,036
Creditors: amounts falling due within one year	(7,524)	(3,325)
Net current assets	12,522	17,711
Total assets less current liabilities	12,522	17,711
Creditors: amounts falling due after more than one year	(15,000)	(25,000)
Net liabilities	(2,478)	(7,289)
Capital and reserves	(2,478)	(7,289)

For the financial year ending 31 May 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of The Olde Cotton Mill Limited (registered number: 10767036) were approved and authorised for issue by the Board of Directors on 29 March 2023 and were signed on its behalf by:

S S Zinga
Director

THE OLDE COTTON MILL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 31 May 2022

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 10767036). The address of its registered office is 184 Hole In The Wall, Shear Brow, Blackburn, BB1 8DU, United Kingdom.

2. Employees

	2022	2021
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including directors	2	1

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.