

**REGISTERED NUMBER: 12422467 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 July 2021**

**for**

**ANTIQUED MIRROR LTD.**

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for the year ended 31 July 2021**

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**ANTIQUED MIRROR LTD.**

**Company Information  
for the year ended 31 July 2021**

**DIRECTOR:** J R Sheward

**REGISTERED OFFICE:** 11 Laura Place  
Bath  
BA2 4BL

**REGISTERED NUMBER:** 12422467 (England and Wales)

**ACCOUNTANTS:** Richardson Swift  
Chartered Accountants  
11 Laura Place  
Bath  
BA2 4BL

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Antiqued Mirror Ltd.**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Antiqued Mirror Ltd. for the year ended 31 July 2021 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Antiqued Mirror Ltd. in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Antiqued Mirror Ltd. and state those matters that we have agreed to state to the director of Antiqued Mirror Ltd. in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Antiqued Mirror Ltd. and its director for our work or for this report.

It is your duty to ensure that Antiqued Mirror Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Antiqued Mirror Ltd.. You consider that Antiqued Mirror Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Antiqued Mirror Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Richardson Swift  
Chartered Accountants  
11 Laura Place  
Bath  
BA2 4BL

28 February 2022

ANTIQUED MIRROR LTD. (REGISTERED NUMBER: 12422467)

Balance Sheet  
31 July 2021

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		6,115
<b>CURRENT ASSETS</b>			
Stocks		953	
Debtors	5	60,039	
Cash at bank		<u>92,838</u>	
		153,830	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>48,850</u>	
<b>NET CURRENT ASSETS</b>			<u>104,980</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			111,095
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>122</u>
<b>NET ASSETS</b>			<u>110,973</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9		1
Retained earnings			<u>110,972</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>110,973</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 February 2022 and were signed by:

J R Sheward - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 31 July 2021**

1. **STATUTORY INFORMATION**

Antiqued Mirror Ltd. 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is recognised when the sale is made.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
for the year ended 31 July 2021

2. ACCOUNTING POLICIES - continued

**Financial instruments**

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors, loans from banks and other third parties.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the profit or loss.

For financial assets measured at amortised cost, the impairment loss is measured as the difference between an asset's carrying amount and the present value of estimated cash flows discounted at the asset's original effective interest rate determined under the contract.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and the best estimate, which is an approximation, of the amount the company would receive for the asset if it were to be sold at the reporting date.

Financial assets and liabilities are offset and the net amount reported in the balance sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
Additions	6,433	1,518	7,951
At 31 July 2021	<u>6,433</u>	<u>1,518</u>	<u>7,951</u>
<b>DEPRECIATION</b>			
Charge for year	1,608	228	1,836
At 31 July 2021	<u>1,608</u>	<u>228</u>	<u>1,836</u>
<b>NET BOOK VALUE</b>			
At 31 July 2021	<u>4,825</u>	<u>1,290</u>	<u>6,115</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	40,824
Other debtors	19,215
	<u>60,039</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	3,138
Taxation and social security	43,962
Other creditors	1,750
	<u>48,850</u>

ANTIQUED MIRROR LTD. (REGISTERED NUMBER: 12422467)

Notes to the Financial Statements - continued  
for the year ended 31 July 2021

7. **LEASING AGREEMENTS**

As at the balance sheet date the company had outstanding lease commitments of £2,175.

8. **PROVISIONS FOR LIABILITIES**

Deferred tax	£ <u>122</u>
	Deferred tax
	£
Accelerated capital allowances	<u>122</u>
Balance at 31 July 2021	<u><u>122</u></u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

During the year 1 Ordinary share was issued at par.

10. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at the balance sheet date the director owed the company £18,759. There were advances in the year of £200,943 and repayments of £182,184.

11. **CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY**

No significant judgements or key assumptions have had to be made by directors in preparing these financial statements.



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.