

REGISTERED NUMBER: 12750231 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
17TH JULY 2020 TO 30TH SEPTEMBER 2021
FOR
WE ARE MUDDY WELLIES LTD

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FOR THE PERIOD 17TH JULY 2020 TO 30TH SEPTEMBER 2021**

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WE ARE MUDDY WELLIES LTD (BY SHARES)
COMPANY INFORMATION
FOR THE PERIOD 17TH JULY 2020 TO 30TH SEPTEMBER 2021

DIRECTORS:	Ms V L Pritchard Miss L Thawley
REGISTERED OFFICE:	108 Whitworth Road Rochdale OL12 0JJ
REGISTERED NUMBER:	12750231 (England and Wales)
ACCOUNTANTS:	Ryans Chartered Accountants 67 Chorley Old Road Bolton BL1 3AJ
BANKERS:	Tide ClearBank Ltd 25 Marsh Street Bristol BS1 4AX

**BALANCE SHEET
30TH SEPTEMBER 2021**

	£	£
FIXED ASSETS		3,072
CURRENT ASSETS	48,557	
CREDITORS		
Amounts falling due within one year	<u>(50,915)</u>	
NET CURRENT LIABILITIES		<u>(2,358)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>714</u></u>
CAPITAL AND RESERVES		<u><u>714</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30th September 2021:

	£
Ms V L Pritchard	
Balance outstanding at start of period	-
Amounts advanced	25,675
Amounts repaid	(15,610)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u><u>10,065</u></u>
Miss L Thawley	
Balance outstanding at start of period	-
Amounts advanced	24,892
Amounts repaid	(12,497)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u><u>12,395</u></u>

**BALANCE SHEET - continued
30TH SEPTEMBER 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2021 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 17th December 2021 and were signed on its behalf by:

Ms V L Pritchard - Director

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.