

Company Registration Number 3717708 (England and Wales)

MILLSTREAM DESIGNS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR

MILLSTREAM DESIGNS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
Fixed assets		6,831		8,901
Current assets	10,647		12,698	
Creditors: amounts falling due within one year	(17,431)		(21,543)	
Net current liabilities		(6,784)		(8,845)
Total assets less current liabilities		47		56
Net assets		47		56
Capital and reserves		47		56

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2017 - 0).

2 Presentational currency

The financial statements are presented in Sterling, which is the presentational currency of the company.

3 Director's Transactions

As at 31 March 2018, the director owed £4,507 (2017: £7,137) to the company.

There were dividends voted of £14,850 (2017: £40,200) during the period.

Millstream Designs Limited is a private company limited by shares incorporated in England and Wales. The registered office is Foel Farm, Glandwr, Whitland, Wales, SA340UD.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 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 member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

MILLSTREAM DESIGNS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

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 20 December 2018

Mr S L Jones

Director

Company Registration Number 3717708

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.