

Company Registration Number 3717708 (England and Wales)

MILLSTREAM DESIGNS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
PAGES FOR FILING WITH REGISTRAR

MILLSTREAM DESIGNS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2019

	2019		2018	
	£	£	£	£
Fixed assets		6,372		6,831
Current assets	14,758		10,647	
Creditors: amounts falling due within one year	(21,124)		(17,431)	
Net current liabilities		(6,366)		(6,784)
Total assets less current liabilities		6		47
Net assets		6		47
Capital and reserves		6		47

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

During the year the company advanced £2,040 (2018: £800) to the director and was repaid £1,304 (2018: £3,430) against the same balance. At 31 March 2019, the balance owed to the company by the director was £5,243 (2018: £4,507).

2 Employees

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

	2019 Number	2018 Number
Employees	1	1

3 Presentational currency

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

4 Going concern

The director has reviewed the company's performance and financial position at the balance sheet date and concluded that with his continued support, the company will be able to meet its financial obligations as they fall due for at least the next 12 months from the date of signing these financial statements. Consequently, the director has prepared the financial statements on a going concern basis.

MILLSTREAM DESIGNS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2019

Millstream Designs Limited is a private company limited by shares incorporated in England and Wales. The registered office is 64 Girton Road, Girton, Cambridge, CB3 0LN.

For the year ended 31 March 2019 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.

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 2019

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.