

MILLSTREAM DESIGNS LIMITED

**Company Registration Number:
03717708 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2024

Period of accounts

Start date: 01 April 2023

End date: 31 March 2024

MILLSTREAM DESIGNS LIMITED

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MILLSTREAM DESIGNS LIMITED

Company Information

for the Period Ended 31 March 2024

Registered office:

29
Dalton Street
Failsworth
Manchester
England
M35 0DU

Company Registration Number:

03717708 (England and Wales)

MILLSTREAM DESIGNS LIMITED

Profit and Loss Account

for the Period Ended 31 March 2024

	<i>2024</i> <i>£</i>	<i>2023</i> <i>£</i>
Turnover	19,290	15,000
Cost of Materials	(179)	-
Staff Costs	(8,268)	(7,579)
Other charges	(2,324)	(2,804)
Tax on Profit	(1,618)	(877)
Profit or (Loss) for Period	6,901	3,740

MILLSTREAM DESIGNS LIMITED

Balance sheet

As at 31 March 2024

	<i>2024</i> <i>£</i>	<i>2023</i> <i>£</i>
Fixed Assets:	977	977
Current assets:	9,538	14,260
Creditors: amounts falling due within one year:	(2,071)	(986)
Net current assets (liabilities):	7,467	13,274
Total assets less current liabilities:	8,444	14,251
Total net assets (liabilities):	8,444	14,251
Capital and reserves:	8,444	14,251

MILLSTREAM DESIGNS LIMITED

Balance sheet continued

For the year ending 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 January 2025

And Signed On Behalf Of The Board By:

Name: Simon Jones

Status: Director

The notes form part of these financial statements

MILLSTREAM DESIGNS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2024

1. Employee Information

Average number of employees: 1

MILLSTREAM DESIGNS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2024

2. Off balance sheet disclosure

No

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.