

MILLSTREAM DESIGNS LIMITED

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

Unaudited micro entity accounts for the year ended 31 March 2025

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

MILLSTREAM DESIGNS LIMITED

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MILLSTREAM DESIGNS LIMITED

Company Information

for the Period Ended 31 March 2025

Registered office:

61
Dean Street
Failsworth
Manchester
England
M35 0DQ

Company Registration Number:

03717708 (England and Wales)

MILLSTREAM DESIGNS LIMITED

Profit and Loss Account

for the Period Ended 31 March 2025

	<i>2025</i> <i>£</i>	<i>2024</i> <i>£</i>
Turnover	8,363	19,290
Cost of Materials	(1,572)	(1,594)
Staff Costs	(6,047)	(8,268)
Other charges	(187)	(627)
Tax on Profit	(105)	(1,672)
Profit or (Loss) for Period	452	7,129

MILLSTREAM DESIGNS LIMITED

Balance sheet

As at 31 March 2025

	<i>2025</i> <i>£</i>	<i>2024</i> <i>£</i>
Fixed Assets:	847	977
Current assets:	10,272	9,538
Creditors: amounts falling due within one year:	(1,807)	(2,071)
Net current assets (liabilities):	8,465	7,467
Total assets less current liabilities:	9,312	8,444
Total net assets (liabilities):	9,312	8,444
Capital and reserves:	9,312	8,444

MILLSTREAM DESIGNS LIMITED

Balance sheet continued

For the year ending 31 March 2025 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 26 December 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 2025

1. Employee Information

Average number of employees: 1

MILLSTREAM DESIGNS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2025

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.