

Milehouse Management Ltd
Unaudited Financial Statements
for the Year Ended 31 December 2025

Barter Durgan
Chartered Accountants
10 Victoria Road South
Southsea
Hampshire
PO5 2DA

Contents of the Financial Statements
for the Year Ended 31 December 2025

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DIRECTORS:

J N Rolland
Mrs A M Rolland

SECRETARY:

Mrs A M Rolland

REGISTERED OFFICE:

Unit 6, The Yard
Guildford Road
Bucks Green
Rudgwick
West Sussex
RH12 3JJ

REGISTERED NUMBER:

04913708 (England and Wales)

ACCOUNTANTS:

Barter Durgan
Chartered Accountants
10 Victoria Road South
Southsea
Hampshire
PO5 2DA

Balance Sheet
31 December 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>2,400</u>		<u>3,250</u>
			2,400		3,250
CURRENT ASSETS					
Stocks		158,721		144,254	
Debtors	6	29,827		6,667	
Cash at bank		<u>-</u>		<u>2,304</u>	
		188,548		153,225	
CREDITORS					
Amounts falling due within one year	7	<u>182,565</u>		<u>587,031</u>	
NET CURRENT ASSETS/(LIABILITIES)			5,983		(433,806)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,383		(430,556)
CREDITORS					
Amounts falling due after more than one year	8		<u>456,585</u>		<u>-</u>
NET LIABILITIES			<u>(448,202)</u>		<u>(430,556)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(448,302)</u>		<u>(430,656)</u>
			<u>(448,202)</u>		<u>(430,556)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Milchouse Management Ltd (Registered number: 04913708)

Balance Sheet - continued
31 December 2025

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3 September 2026 and were signed on its behalf by:

Mrs A M Rolland - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2025

1. **STATUTORY INFORMATION**

Milchouse Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2024 - 3) .

4. **INTANGIBLE FIXED ASSETS**

Goodwill
£

COST

At 1 January 2025
and 31 December 2025

38,650

AMORTISATION

At 1 January 2025
and 31 December 2025

38,650

NET BOOK VALUE

At 31 December 2025
At 31 December 2024

-
-

5. **TANGIBLE FIXED ASSETS**

**Fixtures
and
fittings**
£

**Computer
equipment**
£

Totals
£

COST

At 1 January 2025
and 31 December 2025

18,863

2,488

21,351

DEPRECIATION

At 1 January 2025
Charge for year
At 31 December 2025

15,960
384
16,344

2,141
466
2,607

18,101
850
18,951

NET BOOK VALUE

At 31 December 2025
At 31 December 2024

2,519
2,903

(119)
347

2,400
3,250

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade debtors	23,495	2,723
Other debtors	3,944	3,944
Prepayments	2,388	-
	<u>29,827</u>	<u>6,667</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Bank loans and overdrafts	30,780	23,281
Trade creditors	80,746	77,756
Social security and other taxes	1,866	14,321
VAT	7,066	10,527
Other creditors	-	18,790
Loan	60,047	33,959
Directors' current accounts	-	405,897
Accrued expenses	2,060	2,500
	<u>182,565</u>	<u>587,031</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2025	2024
	£	£
Directors' loan accounts	<u>456,585</u>	<u>-</u>

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.