

**MILLFIELD GENERAL MAINTENANCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019**

Millfield General Maintenance Ltd
Balance Sheet
As at 31 August 2019

Registered number: 05567708

	2019	2018
	£	£
Fixed assets	18,682	25,381
Current assets	131,357	111,770
Creditors: Amounts Falling Due Within One Year	(22,928)	(20,253)
NET CURRENT ASSETS	<u>108,429</u>	<u>91,517</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>127,111</u>	<u>116,898</u>
Provisions for liabilities	-	(5,000)
Accruals and deferred income	(85)	(1,050)
NET ASSETS	<u><u>127,026</u></u>	<u><u>110,848</u></u>
CAPITAL AND RESERVES	<u><u>127,026</u></u>	<u><u>110,848</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3

2. General Information

Millfield General Maintenance Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05567708. The registered office is C/O MJF Accountancy Ltd , 47 Booker Avenue , Liverpool, Merseyside, L18 4QZ.

Millfield General Maintenance Ltd
Balance Sheet (continued)
As at 31 August 2019

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Newton

30 November 2019

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.