

**MILLFIELD GENERAL MAINTENANCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

Millfield General Maintenance Ltd
Balance Sheet
As at 31 August 2020

Registered number: 05567708

	2020	2019
	£	£
Fixed assets	14,012	18,682
Current assets	148,236	131,357
Creditors: Amounts Falling Due Within One Year	(13,846)	(22,928)
NET CURRENT ASSETS	134,390	108,429
TOTAL ASSETS LESS CURRENT LIABILITIES	148,402	127,111
Accruals and deferred income	-	(85)
NET ASSETS	148,402	127,026
CAPITAL AND RESERVES	148,402	127,026

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2019:)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. 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 2020

For the year ending 31 August 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Newton

Director

14 October 2020

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.