

**MILLFIELD GENERAL MAINTENANCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

Millfield General Maintenance Ltd
Balance Sheet
As at 31 August 2021

Registered number: 05567708

	2021	2020
	£	£
Fixed assets	24,467	14,012
Current assets	171,095	148,236
Creditors: Amounts Falling Due Within One Year	(21,720)	(13,846)
NET CURRENT ASSETS	149,375	134,390
TOTAL ASSETS LESS CURRENT LIABILITIES	173,842	148,402
NET ASSETS	173,842	148,402
CAPITAL AND RESERVES	173,842	148,402

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2020: 3)

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 2021

For the year ending 31 August 2021 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

9 December 2021

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.