

**MILLFIELD GENERAL MAINTENANCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Millfield General Maintenance Ltd
Balance Sheet
As at 31 August 2022

Registered number: 05567708

	2022	2021
	£	£
Fixed assets	15,651	24,467
Current assets	181,636	171,095
Creditors: Amounts Falling Due Within One Year	(27,588)	(21,720)
NET CURRENT ASSETS	154,048	149,375
TOTAL ASSETS LESS CURRENT LIABILITIES	169,699	173,842
NET ASSETS	169,699	173,842
CAPITAL AND RESERVES	169,699	173,842

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 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 15 Susan Street , Widnes, Cheshire , WA8 6RW.

Millfield General Maintenance Ltd
Balance Sheet (continued)
As at 31 August 2022

For the year ending 31 August 2022 the company was entitled to exemption from audit 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 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

10 November 2022

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.