

**MILLFIELD GENERAL MAINTENANCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

Millfield General Maintenance Ltd
Balance Sheet
As At 31 August 2023

Registered number: 05567708

	2023	2022
	£	£
Fixed assets	11,738	15,651
Current assets	202,995	181,636
Creditors: Amounts Falling Due Within One Year	(17,968)	(27,588)
NET CURRENT ASSETS	185,027	154,048
TOTAL ASSETS LESS CURRENT LIABILITIES	196,765	169,699
NET ASSETS	196,765	169,699
CAPITAL AND RESERVES	196,765	169,699

Notes

1. General Information

Millfield General Maintenance Ltd is a private company, limited by shares, incorporated in , registered number 05567708 . The registered office is 15 Susan Street , Widnes, Cheshire , WA8 6RW.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2022: 2)

Millfield General Maintenance Ltd
Balance Sheet (continued)
As At 31 August 2023

For the year ending 31 August 2023 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

7 February 2024

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.