

**MILLFIELD GENERAL MAINTENANCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

Millfield General Maintenance Ltd
Balance Sheet
As At 31 August 2024

Registered number: 05567708

	2024	2023
	£	£
Fixed assets	10,438	11,738
Current assets	189,941	202,995
Creditors: Amounts Falling Due Within One Year	(8,263)	(17,968)
NET CURRENT ASSETS	181,678	185,027
TOTAL ASSETS LESS CURRENT LIABILITIES	192,116	196,765
NET ASSETS	192,116	196,765
CAPITAL AND RESERVES	192,116	196,765

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2023: 3)

Millfield General Maintenance Ltd
Balance Sheet (continued)
As At 31 August 2024

For the year ending 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 February 2025

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.