

**MILLFIELD GENERAL MAINTENANCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

Millfield General Maintenance Ltd
Balance Sheet
As At 31 August 2025

Registered number: 05567708

	2025	2024
	£	£
Fixed assets	7,454	10,438
Current assets	184,849	189,941
Creditors: Amounts Falling Due Within One Year	(9,706)	(8,263)
NET CURRENT ASSETS	175,143	181,678
TOTAL ASSETS LESS CURRENT LIABILITIES	182,597	192,116
NET ASSETS	182,597	192,116
CAPITAL AND RESERVES	182,597	192,116

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 (2024: 2)

For the year ending 31 August 2025 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

6 October 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.