Registered Number 09804313

THE MILL EXCHANGE LIMITED

Micro-entity Accounts

31 October 2018

THE MILL EXCHANGE LIMITED **Registered Number 09804313**

Micro-entity Balance Sheet as at 31 October 2018

	Notes	*2018*	*2017*
		£	£
Fixed Assets		73,258	86,990
Current Assets		72,534	50,864
Creditors: amounts falling due within one year		(87,938)	(23,358)
Net current assets (liabilities)		(15,404)	27,506
Total assets less current liabilities		57,854	114,496
Provisions for liabilities		(13,919)	(16,885)
Total net assets (liabilities)		43,935	97,611
Capital and reserves		43,935	97,611

- For the year ending 31 October 2018 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 5 March 2019

And signed on their behalf by:
Penny Bailey, Director

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.