

**MILLHOUSES MEDICAL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2026**

Millhouses Medical Ltd

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Millhouses Medical Ltd
Balance Sheet
As At 31 May 2026

Registered number: 11368270

		2026		2025	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		516		1,148
			<u>516</u>		<u>1,148</u>
CURRENT ASSETS					
Debtors	5	11,137		5,032	
Cash at bank and in hand		157,339		124,004	
		<u>168,476</u>		<u>129,036</u>	
Creditors: Amounts Falling Due Within One Year	6	(22,540)		(8,114)	
		<u>(22,540)</u>		<u>(8,114)</u>	
NET CURRENT ASSETS (LIABILITIES)			145,936		120,922
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>146,452</u>		<u>122,070</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation	7		(98)		(218)
			<u>(98)</u>		<u>(218)</u>
NET ASSETS			<u>146,354</u>		<u>121,852</u>
CAPITAL AND RESERVES					
Called up share capital	9		80		80
Profit and Loss Account			146,274		121,772
			<u>146,354</u>		<u>121,852</u>
SHAREHOLDERS' FUNDS			<u>146,354</u>		<u>121,852</u>

Millhouses Medical Ltd
Balance Sheet (continued)
As At 31 May 2026

For the year ending 31 May 2026 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Dr C M Barber

Director

03/08/2026

The notes on pages 3 to 4 form part of these financial statements.

Millhouses Medical Ltd
Notes to the Financial Statements
For The Year Ended 31 May 2026

1. General Information

Millhouses Medical Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11368270 . The registered office is 35 Grove Road, Millhouses, Sheffield, S7 2GY.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% straight line
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2.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2025: 2)

4. Tangible Assets

	Computer Equipment
Cost	£
As at 1 June 2025	2,221
As at 31 May 2026	2,221
Depreciation	
As at 1 June 2025	1,073
Provided during the period	632
As at 31 May 2026	1,705
	...CONTINUED

Millhouses Medical Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2026

Net Book Value

As at 31 May 2026	516
As at 1 June 2025	1,148

5. Debtors

	2026	2025
	£	£
Due within one year		
Trade debtors	11,137	5,032

6. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Corporation tax	7,995	2,866
Other creditors	7,070	-
Accruals and deferred income	5,456	1,609
Directors' loan accounts	2,019	3,639
	22,540	8,114

7. Deferred Taxation

The provision for deferred tax is made up as follows:

	2026	2025
	£	£
Other timing differences	98	218

8. Provisions for Liabilities

	Deferred Tax	Total
	£	£
As at 1 June 2025	218	218
Deferred taxation	(120)	(120)
Balance at 31 May 2026	98	98

Provision is made for the potential charge to tax that would arise should the company dispose of its fixed assets at the stated net book value to the extent that this is in excess of the tax written down value.

9. Share Capital

	2026	2025
	£	£
Allotted, Called up and fully paid	80	80

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.