

Unaudited Financial Statements
for the Period 8 September 2021 to 30 September 2022
for
Miller Holdings And Investments Limited

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for the Period 8 September 2021 to 30 September 2022**

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Miller Holdings And Investments Limited
Company Information
for the Period 8 September 2021 to 30 September 2022

DIRECTORS:

S Miller
J E Miller

REGISTERED OFFICE:

M.01 Tomorrow
Blue
Mediacityuk
M50 2AB

REGISTERED NUMBER:

13610217 (England and Wales)

ACCOUNTANTS:

Summit Accountants Limited
M.01 Tomorrow
MediaCityUK
Salford
Greater Manchester
M50 2AB

Miller Holdings And Investments Limited (Registered number: 13610217)

**Statement of Financial Position
30 September 2022**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		3,664
Investment property	5		<u>190,000</u>
			193,664
CURRENT ASSETS			
Prepayments and accrued income		84	
Cash at bank		<u>206</u>	
		290	
CREDITORS			
Amounts falling due within one year	6	<u>203,795</u>	
NET CURRENT LIABILITIES			<u>(203,505)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,841)
PROVISIONS FOR LIABILITIES			<u>696</u>
NET LIABILITIES			<u>(10,537)</u>
CAPITAL AND RESERVES			
Called up share capital			100
Revaluation reserve	7		(9,565)
Retained earnings			<u>(1,072)</u>
			<u>(10,537)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Statement of Financial Position - continued
30 September 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 5 June 2023 and were signed on its behalf by:

J E Miller - Director

S Miller - Director

**Notes to the Financial Statements
for the Period 8 September 2021 to 30 September 2022**

1. STATUTORY INFORMATION

Miller Holdings And Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover is recognised when, and to the extent that, the company obtains the right to consideration. The point of recognition is after the service has been performed, when the risk and rewards associated with the goods/services have been transferred or in accordance with contractual terms. The company is not VAT registered.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

Notes to the Financial Statements - continued
for the Period 8 September 2021 to 30 September 2022

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

Additions

4,885

At 30 September 2022

4,885

DEPRECIATION

Charge for period

1,221

At 30 September 2022

1,221

NET BOOK VALUE

At 30 September 2022

3,664

5. **INVESTMENT PROPERTY**

Total
£

FAIR VALUE

Additions

199,565

Investment revaluations

(9,565)

At 30 September 2022

190,000

NET BOOK VALUE

At 30 September 2022

190,000

Fair value at 30 September 2022 is represented by:

Valuation in 2022

£
190,000

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors

£
203,795

7. **RESERVES**

Revaluation
reserve

Asset revaluation reserve

£
(9,565)

At 30 September 2022

(9,565)

**Notes to the Financial Statements - continued
for the Period 8 September 2021 to 30 September 2022**

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As of 30 September, the following balances were owed by the company to the directors:

- Director 1 – £202,812

- Director 2 = £262

No formal repayment terms have been agreed.

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.