

Company registration number: 03060000

Millross Limited

Unaudited filleted financial statements

31 May 2019

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Millross Limited

Directors and other information

Director	Mr P Lowe
Secretary	M M Lowe
Company number	03060000
Registered office	9 Castle Court 2
	Castle Gate Way
	Dudley
	West Midlands
	DY1 4RH
Accountants	Windsors Rybridge Ltd
	9 Castle Court (2)
	Castlegate Way
	Dudley
	West Midlands
	DY1 4RH

Bankers	Lloyds Bank PLC
	Merry Hill Centre
	Brierley Hill
	West Midlands

Millross Limited**Statement of financial position****31 May 2019**

	2019		2018	
	£	£	£	£
Fixed assets		461,749		619,088
		<u> </u>		<u> </u>
Current assets	179,019		13,762	
Prepayments and accrued income	1,545		2,291	
	<u> </u>		<u> </u>	
		180,564		16,053
Creditors: amounts falling due within one year		(536,752)		(511,507)
		<u> </u>		<u> </u>
Net current liabilities		(356,188)		(495,454)
		<u> </u>		<u> </u>
Total assets less current liabilities		105,561		123,634
Provisions for liabilities		(3,632)		-
Accruals and deferred income		(3,328)		(3,969)
		<u> </u>		<u> </u>
Net assets		98,601		119,665
		<u> </u>		<u> </u>
Capital and reserves		98,601		119,665
		<u> </u>		<u> </u>

Notes to the financial statements

Millross Limited**Year ended 31 May 2019****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

2. Directors advances, credits and guarantees

	During the year the director entered into the following advances and credits with the company:			
2019				
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
	Mr P Lowe	(339,000)	(23,902)	(362,902)
		_____	_____	_____
2018				
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
	Mr P Lowe	(266,809)	(72,191)	(339,000)
		_____	_____	_____

For the year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 10 December 2019 , and are signed on behalf of the board by:

Mr P Lowe

Director

Company registration number: 03060000

The company is a private company limited by shares, registered in England.

