

Company registration number: 03060000

Millross Limited

Unaudited filleted financial statements

31 May 2023

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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

Millross Limited**Statement of financial position****31 May 2023**

	2023		2022	
	£	£	£	£
Fixed assets		282,772		269,075
		<u> </u>		<u> </u>
Current assets	436,473		454,091	
Prepayments and accrued income	1,535		1,374	
	<u> </u>		<u> </u>	
		438,008		455,465
Creditors: amounts falling due within one year		(609,381)		(596,502)
		<u> </u>		<u> </u>
Net current liabilities		(171,373)		(141,037)
		<u> </u>		<u> </u>
Total assets less current liabilities		111,399		128,038
Accruals and deferred income		(2,439)		(2,439)
		<u> </u>		<u> </u>
Net assets		108,960		125,599
		<u> </u>		<u> </u>
Capital and reserves		108,960		125,599
		<u> </u>		<u> </u>

Notes to the financial statements

Millross Limited

Year ended 31 May 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

2. Directors advances, credits and guarantees

	During the year the director entered into the following advances and credits with the company:			
2023				
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
	Mr P Lowe	(398,058)	(9,724)	(407,782)
2022				
		Balance brought forward	Advances /(credits) to the director	Balance o/standing
		£	£	£
	Mr P Lowe	(377,083)	(20,975)	(398,058)

For the year ending 31 May 2023 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 25 January 2024 , and are signed on behalf of the board by:

Mr P Lowe

Director

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

