

Company Registration Number 3717708 (England and Wales)

**MILLSTREAM DESIGNS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2017**  
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# MILLSTREAM DESIGNS LIMITED

## BALANCE SHEET

**AS AT 31 MARCH 2017**

	2017		2016	
	£	£	£	£
Fixed assets		8,901		7,516
Current assets	12,698		17,138	
Creditors: amounts falling due within one year	(21,543)		(22,532)	
Net current liabilities		(8,845)		(5,394)
Total assets less current liabilities		56		2,122
Net assets		56		2,122
Capital and reserves		56		2,122

Millstream Designs Limited is a private company limited by shares incorporated in England and Wales. The registered office is Foel Farm, Glandwr, Whitland, Wales, SA340UD.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the Period ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 21 December 2017 and are signed on its behalf by:

Mr S Jones  
**Director**

**Company Registration Number 3717708**

