

Registered Number 03609031

THE MILL OF COLLONGE LIMITED

Micro-entity Accounts

30 September 2021

Micro-entity Balance Sheet as at 30 September
2021

03609031

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		€	€
Fixed Assets		82,037	102,757
Current Assets		213,450	160,005
Creditors: amounts falling due within one year		(214,155)	(214,979)
Net current assets (liabilities)		<u>(705)</u>	<u>(54,974)</u>
Total assets less current liabilities		<u>81,332</u>	<u>47,783</u>
Total net assets (liabilities)		<u>81,332</u>	<u>47,783</u>
Capital and reserves		<u>81,332</u>	<u>47,783</u>

- For the year ending 30 September 2021 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 May 2022

And signed on their behalf by:
RAYMOND GILLOT, Director

**Notes to the Micro-entity Accounts for the period ended 30 September
2021****1 Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0