

# **MILL LODGE PROPERTIES LIMITED**

**Company Registration Number:  
00932318 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2017**

**Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **MILL LODGE PROPERTIES LIMITED**

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# **MILL LODGE PROPERTIES LIMITED**

## **Company Information**

**for the Period Ended 31 December 2017**

**Director:**

Alvin Lindley

**Registered office:**

First Floor Offices  
Wimberley Park  
Knapp Lane Brimscombe  
Stroud  
Gloucestershire  
GL5 2TH

**Company Registration Number:**

00932318 (England and Wales)

# MILL LODGE PROPERTIES LIMITED

## Profit and Loss Account for the Period Ended 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		300,150	125,620
Cost of sales		(0)	(0)
Gross Profit or (Loss)		300,150	125,620
Administrative Expenses		(24,209)	(38,115)
<b>Operating Profit or (Loss)</b>		<b>275,941</b>	<b>87,505</b>
Interest Payable and Similar Charges		(55)	(63)
<b>Profit or (Loss) Before Tax</b>		<b>275,886</b>	<b>87,442</b>
<b>Profit or (Loss) for Period</b>		<b>275,886</b>	<b>87,442</b>

The notes form part of these financial statements

# MILL LODGE PROPERTIES LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
<b>Current assets</b>			
Stocks:		661,500	361,500
Debtors:	2	1,557,500	1,307,500
Cash at bank and in hand:		74,918	337,097
<b>Total current assets:</b>		<u>2,293,918</u>	<u>2,006,097</u>
Creditors: amounts falling due within one year:	3	( 27,458 )	( 15,523 )
<b>Net current assets (liabilities):</b>		<u>2,266,460</u>	<u>1,990,574</u>
Total assets less current liabilities:		2,266,460	1,990,574
<b>Total net assets (liabilities):</b>		<u>2,266,460</u>	<u>1,990,574</u>

The notes form part of these financial statements

# MILL LODGE PROPERTIES LIMITED

## Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>2,266,360</b>	1,990,474
<b>Shareholders funds:</b>		<b>2,266,460</b>	1,990,574

For the year ending 31 December 2017 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 25 September 2018**

**And Signed On Behalf Of The Board By:**

Name: Alvin Lindley

Status: Director

The notes form part of these financial statements

# **MILL LODGE PROPERTIES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# MILL LODGE PROPERTIES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 2. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	1,557,500	1,307,500
Total	<u>1,557,500</u>	<u>1,307,500</u>



# MILL LODGE PROPERTIES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	<b>3,658</b>	3,723
Other creditors	<b>23,800</b>	11,800
<b>Total</b>	<b>27,458</b>	15,523

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.