

Company registration number: **00932318**

Mill Lodge Properties Ltd
Unaudited Financial Statements for the year ended
31 December 2020

Mill Lodge Properties Ltd

Income Statement

Year ended 31 December 2020

	2020	2019
	£	£
Turnover	2,980,876	401,400
Cost of raw materials and consumables	(819,740)	(342,865)
Other charges	(108,019)	(21,237)
Profit	<u>2,053,117</u>	<u>37,298</u>

Mill Lodge Properties Ltd

Statement of Financial Position

31 December 2020

	2020	2019
	£	£
Current assets	8,167,327	3,587,528
Creditors: amounts falling due within one year	(2,586,121)	(713,854)
Net current assets	5,581,206	2,873,674
Accruals and deferred income	(654,415)	-
Net assets	4,926,791	2,873,674
Capital and reserves	4,926,791	2,873,674

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 1st Floor Offices, Wimberley Park Estate, Knapp Lane, Gloucestershire, GL5 2TH, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was Nil (2019: Nil).

For the year ending 31 December 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 21 December 2021, and are signed on behalf of the board by:

Mr Alvin Lindley

Director

Company registration number: 00932318

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.