

**MILLENDALE LIMITED**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDING  
31 MARCH 2020**

**Company No. 2369900**

**MHA MACINTYRE HUDSON**

Chartered Accountants  
6<sup>th</sup> Floor  
2 London Wall Place  
London  
EC2Y 5AU

THURSDAY



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25/03/2021

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COMPANIES HOUSE

**MILLENDALE LIMITED**

**COMPANY INFORMATION**

**REGISTERED OFFICE**

6<sup>th</sup> Floor  
2 London Wall Place  
London  
EC2Y 5AU

**COMPANY REGISTRATION NUMBER**

2369900

**DIRECTOR**

Matthew Gliksten

**SECRETARY**

Giuseppe Taibi

**BANKERS**

Allied Irish Bank (GB)  
Retail Business  
202 Finchley Road  
London  
NW3 9ED

**MILLENDALE LIMITED**  
**DIRECTORS' REPORT**  
**YEAR ENDED 31 MARCH 2020**

The directors have pleasure in presenting their report together with the unaudited financial statements for the year ended 31 March 2020.

**PRINCIPAL ACTIVITY**

The company has continued to manage the common areas of the Leaside Business Centre, Millmarsh Lane, Enfield. The company does not trade.

**DIRECTORS**

The directors who served the company during the year were as follows:

Matthew Gliksten

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed by order of the Directors

Matthew Gliksten  
Director

Registered Office:  
6<sup>th</sup> Floor  
2 London Wall Place  
London  
EC2Y 5AU



Approved by the directors on 18 March 2021.

**MILLENDALE LIMITED**

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**UNAUDITED BALANCE SHEET**

**31 MARCH 2020**

	Note	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Cash at bank		<u>8</u>	<u>8</u>
		£ 8	£ 8
<b>CAPITAL AND RESERVES</b>			
Called up share capital	1	8	8
Profit and loss account	2	<u>-</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>	3	<u>£ 8</u>	<u>£ 8</u>

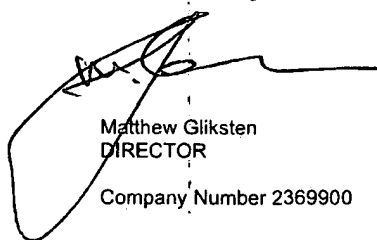
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS102 Section 1A – small entities.

These financial statements were approved by the directors and authorised for issue on 18 March 2021, and are signed on their behalf by:

  
Matthew Gliksten  
DIRECTOR  
Company Number 2369900

The accounting policies and notes on pages 4 and 5 form part of these financial statements.

**MILLENDALE LIMITED****Page 3****UNAUDITED PROFIT AND LOSS ACCOUNT****YEAR ENDED 31 MARCH 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	—	—
Administrative Expenses	—	—
<b>OPERATING PROFIT BEING THE RETAINED PROFIT FOR THE YEAR</b>	<u>£ —</u>	<u>£ —</u>

A statement of the movement on reserves appears as note 2 to the financial statements.

YEAR ENDED 31 MARCH 2020

**STATEMENT OF ACCOUNTING POLICIES**

**General information and basis of preparation**

Millendale Limited is a company limited by shares, incorporated in England within the UK. The address of the registered office is given in Company Information.

The financial statements are presented in Sterling, the functional currency, rounded to the nearest £1.

The principal accounting policies which are adopted in the preparation of the financial statements are set out below.

a) **Basis of accounting**

The financial statements are prepared under the historical cost convention, on a going concern basis and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

b) **Employees**

The company has not traded in the period and there were no employees in the year (2019: none).

## NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

	2020 £	2019 £
<b>1. CALLED UP SHARE CAPITAL</b>		
Authorised share capital: 100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
Allotted, called up and fully paid: 8 Ordinary shares of £1 each	<u>£ 8</u>	<u>£ 8</u>
<b>2. RESERVES</b>		
		Profit and Loss Account
Balance as at 1 April 2019		Nil
Profit for the financial year		<u>-</u>
Balance as at 31 March 2020		<u>£Nil</u>
<b>3. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS</b>		
	2020 £	2019 £
Profit for the financial year being increase in shareholders' funds	Nil	Nil
Shareholders' funds at 1 April 2019	<u>8</u>	<u>8</u>
Shareholders' funds at 31 March 2020	<u>£ 8</u>	<u>£ 8</u>
<b>4. CONTROLLING PARTY</b>		
There is no ultimate controlling party.		