

Millenium Glass & Glazing Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2020

D V Bottoms & Co Ltd
Accountants
8 Drapers Lane
Leominster
Herefordshire
HR6 8ND

Millenium Glass & Glazing Ltd

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Millenium Glass & Glazing Ltd

Company Information

Director Mr B S Stokes

Company secretary Miss S Simcock

Registered office Unit 9
Oakleys Yard
Gatehouse Road
Hereford
HR2 6LR

Accountants D V Bottoms & Co Ltd
Accountants
8 Drapers Lane
Leominster
Herefordshire
HR6 8ND

Millenium Glass & Glazing Ltd
(Registration number: 3063833)
Balance Sheet as at 30 June 2020

	2020 £	2019 £
Fixed assets	9,919	13,224
Current assets	429,872	349,080
Prepayments and accrued income	260	-
Creditors: Amounts falling due within one year	(162,229)	(101,338)
Net current assets	267,903	247,742
Total assets less current liabilities	277,822	260,966
Creditors: Amounts falling due after more than one year	(118,441)	(106,558)
Accruals and deferred income	(3,500)	(2,950)
	155,881	151,458
Capital and reserves	155,881	151,458

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Unit 9
Oakleys Yard
Gatehouse Road
Hereford
HR2 6LR

These financial statements were authorised for issue by the director on 30 June 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 5 (2019 - 5).

3 Related party transactions

Transactions with directors

	At 1 July 2019 £	Advances to directors £	At 30 June 2020 £
2020 Directors loan account	106,558	11,884	118,442

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 June 2021

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Mr B S Stokes
Director

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.