

MILLBANK PROPERTY DEVELOPMENTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2019

MILLBANK PROPERTY DEVELOPMENTS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

DIRECTORS

L J Turner
J M Turner

SECRETARY

L J Turner

REGISTERED OFFICE

9 Swan Lane Industrial Estate
Swan Lane
West Bromwich
West Midlands
B70 0NU

COMPANY REGISTERED NUMBER

04666228

BANKERS

Lloyds Bank
293 High Street
West Bromwich
West Midlands

ACCOUNTANTS

Lyness Accountancy Practice Limited
Chartered Certified Accountants
78 Birmingham Street
Oldbury
West Midlands
B69 4EB

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MILLBANK PROPERTY DEVELOPMENTS LIMITED

Company registered number: 04666228

STATEMENT OF FINANCIAL POSITION AT 28 February 2019

	Note	2019 £	2018 £
FIXED ASSETS			
Property, plant and equipment		301,629	301,740
CURRENT ASSETS			
Debtors	606	606	606
	606		606
CREDITORS: Amounts falling due within one year	91,807		80,031
NET CURRENT LIABILITIES		(91,201)	(79,425)
TOTAL ASSETS LESS CURRENT LIABILITIES		210,428	222,315
CREDITORS: Amounts falling due after more than one year		(96,943)	(114,349)
NET ASSETS		£113,485	£107,966
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		112,485	106,966
SHAREHOLDERS' FUNDS		£113,485	£107,966

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 31/05/2019

J M Turner, Director

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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.