

MILLBANK PROPERTY DEVELOPMENTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2022

MILLBANK PROPERTY DEVELOPMENTS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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

MILLBANK PROPERTY DEVELOPMENTS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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MILLBANK PROPERTY DEVELOPMENTS LIMITED

Company registered number: 04666228

STATEMENT OF FINANCIAL POSITION AT 28 February 2022

| | Note | 2022 | 2021 |
|--|------|-----------|-----------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Property, plant and equipment | | 305,185 | 301,482 |
| CURRENT ASSETS | | | |
| Debtors | | 5,648 | 606 |
| | | 5,648 | 606 |
| CREDITORS: Amounts falling due within one year | | 136,928 | 115,939 |
| NET CURRENT LIABILITIES | | (131,280) | (115,333) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 173,905 | 186,149 |
| CREDITORS: Amounts falling due after more than one year | | (40,369) | (59,617) |
| NET ASSETS | | £133,536 | £126,532 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 1,000 | 1,000 |
| Retained earnings | | 132,536 | 125,532 |
| SHAREHOLDERS' FUNDS | | £133,536 | £126,532 |

1. DIRECTORS AND EMPLOYEES

The average weekly number of directors that served during the year were as follows:

| | 2022 | 2021 |
|-----------|------|------|
| | No. | No. |
| Directors | 2 | 2 |

MILLBANK PROPERTY DEVELOPMENTS LIMITED

Company registered number: 04666228

STATEMENT OF FINANCIAL POSITION AT 28 February 2022 (CONT.)

| Note | 2022 | | 2021 |
|------|------|---|------|
| | £ | £ | £ |

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 20/05/2022

L J 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.