

Registered Number 04782519

MILLBANK GARAGE LIMITED

Micro-entity Accounts

28 February 2018

Micro-entity Balance Sheet as at 28 February 2018

| | <i>Notes</i> | <i>2018</i> | <i>2017</i> |
|---|--------------|---------------|---------------|
| | | £ | £ |
| Fixed Assets | | 19,881 | 23,869 |
| Current Assets | | 51,319 | 42,683 |
| Prepayments and accrued income | | 1,335 | 1,055 |
| Creditors: amounts falling due within one year | | (28,903) | (21,009) |
| Net current assets (liabilities) | | <u>23,751</u> | <u>22,729</u> |
| Total assets less current liabilities | | <u>43,632</u> | <u>46,598</u> |
| Accruals and deferred income | | (862) | (1,059) |
| Total net assets (liabilities) | | <u>42,770</u> | <u>45,539</u> |
| Capital and reserves | | <u>42,770</u> | <u>45,539</u> |

- For the year ending 28 February 2018 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 May 2018

And signed on their behalf by:

Mr A Page, Director

Footnotes:

- Advances and credits
2018
At 1 March 2017 Advances to directors Repayments by director At 28 February 2018
Mrs N J Page
Directors loan account (420) - (3,543) (3,963)
Mr A Page
Directors loan account (420) - (3,543) (3,963)
2017
At 1 March 2016 Advances to directors Repayments by director At 28 February 2017
Mrs N J Page
Directors loan account (491) 71 - (420)
Mr A Page
Directors loan account (491) 71 - (420)

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