

**COMPANY REGISTRATION NUMBER: 04782519**

**MILLBANK GARAGE LIMITED  
ANNUAL REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2021**

**MILLBANK GARAGE LIMITED**

**CONTENTS**

	<b>Pages</b>
Balance sheet	<u>1</u> to <u>3</u>
Notes to the financial statements	<u>2</u>

**MILLBANK GARAGE LIMITED****BALANCE SHEET AS AT 28 FEBRUARY 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	11,195	14,031
Current assets	70,721	61,156
Creditors: Amounts falling due within one year	<u>(33,084)</u>	<u>(32,444)</u>
Net current assets	<u>37,637</u>	<u>28,712</u>
	<u>48,832</u>	<u>42,743</u>
Capital and reserves	<u>48,832</u>	<u>42,743</u>

# **MILLBANK GARAGE LIMITED**

## **BALANCE SHEET AS AT 28 FEBRUARY 2021 (CONTINUED)**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021**

#### **1 GENERAL INFORMATION**

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

The address of its registered office is:

Millbank Garage  
Skiddaw Street  
Keswick  
CA12 4BY

These financial statements were authorised for issue by the Board on 14 April 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'.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

#### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 4 (2020 - 6).

## **MILLBANK GARAGE LIMITED**

### **BALANCE SHEET AS AT 28 FEBRUARY 2021 (CONTINUED)**

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 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 14 April 2021 and signed on its behalf by:

.....

Mr A Page  
Director

Company registration number: 04782519

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.