

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2022

FOR

MILNES MAY LIMITED

Prime
Chartered Accountants
161 Newhall Street
Birmingham
B3 1SW

MILNES MAY LIMITED (BY SHARES) (REGISTERED NUMBER: 10481148)

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FOR THE YEAR ENDED 31 MARCH 2022**

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MILNES MAY LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

DIRECTORS:

B M Milnes
P A May

REGISTERED OFFICE:

Charter House
161 Newhall Street
Birmingham
B3 1SW

REGISTERED NUMBER:

10481148 (England and Wales)

ACCOUNTANTS:

Prime
Chartered Accountants
161 Newhall Street
Birmingham
B3 1SW

BALANCE SHEET
31 MARCH 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		499		564
CURRENT ASSETS	18,510		36,815	
CREDITORS				
Amounts falling due within one year	<u>(64,277)</u>		<u>(18,250)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(45,767)</u>		<u>18,565</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(45,268)		19,129
CREDITORS				
Amounts falling due after more than one year		<u>41,111</u>		<u>45,000</u>
NET LIABILITIES		<u>(86,379)</u>		<u>(25,871)</u>
CAPITAL AND RESERVES		<u>(86,379)</u>		<u>(25,871)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2022 and 31 March 2021:

	2022	2021
	£	£
B M Milnes		
Balance outstanding at start of year	11,043	1,451
Amounts advanced	22,860	28,310
Amounts repaid	(40,427)	(18,718)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(6,524)</u>	<u>11,043</u>
P A May		
Balance outstanding at start of year	(2,530)	4,676
Amounts advanced	1,200	5,080
Amounts repaid	(8,182)	(12,286)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(9,512)</u>	<u>(2,530)</u>

BALANCE SHEET - continued
31 MARCH 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 17 October 2022 and were signed on its behalf by:

B M Milnes - 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.