

**NOTTINGHAM MILLS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**NOTTINGHAM MILLS LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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| <b>CONTENTS</b>                        | <b>PAGE</b> |
|----------------------------------------|-------------|
| <u>Company information</u>             | <u>3</u>    |
| <u>Accountants' report</u>             | <u>4</u>    |
| <u>Statement of financial position</u> | <u>5</u>    |

**NOTTINGHAM MILLS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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|--------------------------|-----------------------------------------------------------------------------------------------|
| <b>Director</b>          | Mr Roberto Felici                                                                             |
| <b>Company Number</b>    | 10685542 (England and Wales)                                                                  |
| <b>Registered Office</b> | 16 Millwood End<br>Long Hanborough<br>OX29 8BX<br>United Kingdom                              |
| <b>Accountants</b>       | Andrew S. Cruickshank<br>23 Dallygate<br>Great Ponton<br>Grantham<br>Lincolnshire<br>NG33 5DP |

# NOTTINGHAM MILLS LTD

## ACCOUNTANTS' REPORT

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### **Accountants' report to the director of Nottingham Mills Ltd on the preparation of the unaudited statutory accounts for the year ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Nottingham Mills Ltd for the year ended 31 March 2021 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Nottingham Mills Ltd, as a body, in accordance with the terms of our engagement letter dated 8 February 2018. Our work has been undertaken solely to prepare for your approval the accounts of Nottingham Mills Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nottingham Mills Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Nottingham Mills Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Nottingham Mills Ltd. You consider that Nottingham Mills Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Nottingham Mills Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Andrew S. Cruickshank

23 Dallygate  
Great Ponton  
Graham  
Lincolnshire  
NG33 5DP

23 December 2021

**NOTTINGHAM MILLS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

|                                                | <b>2021</b>     | <b>2020</b>      |
|------------------------------------------------|-----------------|------------------|
|                                                | <b>£</b>        | <b>£</b>         |
| Called up share capital not paid               | 1               | 1                |
| Fixed assets                                   | 102,184         | 102,184          |
| Current assets                                 | 14,170          | 5,950            |
| Prepayments and accrued income                 | 1,722           | 1,707            |
| Creditors: amounts falling due within one year | (109,257)       | (107,698)        |
| <b>Net current liabilities</b>                 | <b>(93,365)</b> | <b>(100,041)</b> |
| <b>Total assets less current liabilities</b>   | <b>8,820</b>    | <b>2,144</b>     |
| Accruals and deferred income                   | (825)           | (290)            |
| <b>Net assets</b>                              | <b>7,995</b>    | <b>1,854</b>     |
| <b>Capital and reserves</b>                    | <b>7,995</b>    | <b>1,854</b>     |

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Nottingham Mills Ltd is a private company, limited by shares, registered in England and Wales, registration number 10685542. The registered office is 16 Millwood End, Long Hanborough, OX29 8BX, United Kingdom.

**2 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 24 December 2021

Mr Roberto Felici  
Director

Company Registration No. 10685542

