

**MILES & CO. HOLDINGS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Frewin & Co
Chartered Certified Accountants and Chartered Tax Advisers
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Miles & Co. Holdings Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2023

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3

Miles & Co. Holdings Ltd
Balance Sheet
As at 31 March 2023

Registered number: 12978529

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		320		320
			320		320
CURRENT ASSETS					
Debtors	5	82,453		37,563	
		82,453		37,563	
Creditors: Amounts Falling Due Within One Year	6	(13,323)		(8,083)	
NET CURRENT ASSETS (LIABILITIES)			69,130		29,480
TOTAL ASSETS LESS CURRENT LIABILITIES			69,450		29,800
NET ASSETS			69,450		29,800
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			69,350		29,700
SHAREHOLDERS' FUNDS			69,450		29,800

Miles & Co. Holdings Ltd
Balance Sheet (continued)
As at 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ben Miles

Director

19 July 2023

The notes on page 3 form part of these financial statements.

Miles & Co. Holdings Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Miles & Co. Holdings Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12978529 . The registered office is 9-11 Highland Road, Southsea, PO4 9DA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

4. Investments

	Unlisted £
Cost	
As at 1 April 2022	320
As at 31 March 2023	320
Provision	
As at 1 April 2022	-
As at 31 March 2023	-
Net Book Value	
As at 31 March 2023	320
As at 1 April 2022	320

5. Debtors

	2023 £	2022 £
Due within one year		
Other debtors	82,453	-
Director's loan account	-	26,078
Amounts owed by associates	-	11,485
	82,453	37,563

6. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Accruals and deferred income	650	300
Director's loan account	1,998	-
Amounts owed to subsidiaries	10,675	7,783
	13,323	8,083

7. Share Capital

	2023	2022
Allotted, Called up and fully paid	100	100

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.