MILLER WHOLESALE LTD

Company Registration Number:
NI012735 (Northern Ireland)

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

MILLER WHOLESALE LTD

Contents of the Financial Statements

for the Period Ended 31 March 2022

MILLER WHOLESALE LTD

Balance sheet

As at 31 March 2022

	Notes	*2022*	*2021*
		£	**£**
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	**384,150**	413,700
Tangible assets:	4	**127,758**	119,651
Investments:		**0**	0
Total fixed assets:		**511,908**	533,351
Current assets			
Stocks:		**875,454**	735,520
Debtors:	5	**1,032,126**	1,027,406
Cash at bank and in hand:		**1,312,220**	1,256,785
Investments:		**0**	0
Total current assets:		**3,219,800**	3,019,711
Creditors: amounts falling due within one year:		**(1,074,746)**	(1,342,395)
Net current assets (liabilities):		**2,145,054**	1,677,316
Total assets less current liabilities:		**2,656,962**	2,210,667
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**2,656,962**	2,210,667
Capital and reserves			
Called up share capital:		**100**	100
Share premium account:		**0**	0
Revaluation reserve:		**0**	0
Other reserves:		**0**	0
Profit and loss account:		**2,656,862**	2,210,567
Shareholders funds:		**2,656,962**	2,210,667

The notes form part of these financial statements

MILLER WHOLESALE LTD

Balance sheet statements

For the year ending 31 March 2022 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 November 2022
and signed on behalf of the board by:

Name: ALAN MILLER
Status: Director

The notes form part of these financial statements

MILLER WHOLESALE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2022	*2021*
Average number of employees during the period	15	14

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Intangible Assets

	Total
Cost	£
At 01 April 2021	591,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2022	**591,000**
Amortisation	
At 01 April 2021	177,300
Charge for year	29,550
On disposals	0
Other adjustments	0
At 31 March 2022	**206,850**
Net book value	
At 31 March 2022	**384,150**
At 31 March 2021	**413,700**

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Tangible Assets

	Total
Cost	£
At 01 April 2021	285,015
Additions	34,400
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2022	**319,415**
Depreciation	
At 01 April 2021	165,364
Charge for year	26,293
On disposals	0
Other adjustments	0
At 31 March 2022	**191,657**
Net book value	
At 31 March 2022	**127,758**
At 31 March 2021	**119,651**

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Debtors

	2022	*2021*
	£	**£**
Debtors due after more than one year:	**0**	0