

**MILLER WHOLESALE LTD**

**Company Registration Number:  
NI012735 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **MILLER WHOLESALE LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2021**

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# MILLER WHOLESALE LTD

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:	3	413,700	443,250
Tangible assets:	4	119,651	109,993
Investments:		0	0
<b>Total fixed assets:</b>		<b>533,351</b>	<b>553,243</b>
<b>Current assets</b>			
Stocks:		735,520	695,666
Debtors:	5	1,027,406	908,593
Cash at bank and in hand:		1,256,785	273,747
Investments:		0	0
<b>Total current assets:</b>		<b>3,019,711</b>	<b>1,878,006</b>
Creditors: amounts falling due within one year:	6	(1,342,395)	(750,668)
<b>Net current assets (liabilities):</b>		<b>1,677,316</b>	<b>1,127,338</b>
Total assets less current liabilities:		2,210,667	1,680,581
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<b>2,210,667</b>	<b>1,680,581</b>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		2,210,567	1,680,481
<b>Shareholders funds:</b>		<b>2,210,667</b>	<b>1,680,581</b>

The notes form part of these financial statements

# MILLER WHOLESALE LTD

## Balance sheet statements

For the year ending 31 March 2021 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 20 December 2021  
and signed on behalf of the board by:**

Name: ROSS 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 2021**

### **1. Accounting policies**

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

# MILLER WHOLESALE LTD

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	14	16

# MILLER WHOLESALE LTD

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2020	591,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2021	<u><b>591,000</b></u>
<b>Amortisation</b>	
At 01 April 2020	147,750
Charge for year	29,550
On disposals	0
Other adjustments	0
At 31 March 2021	<u><b>177,300</b></u>
<b>Net book value</b>	
At 31 March 2021	<u><b>413,700</b></u>
At 31 March 2020	<u><b>443,250</b></u>

# MILLER WHOLESALE LTD

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2020	264,430
Additions	41,240
Disposals	(20,655)
Revaluations	0
Transfers	0
At 31 March 2021	<u><b>285,015</b></u>
<b>Depreciation</b>	
At 01 April 2020	154,437
Charge for year	28,116
On disposals	(17,189)
Other adjustments	0
At 31 March 2021	<u><b>165,364</b></u>
<b>Net book value</b>	
At 31 March 2021	<u><b>119,651</b></u>
At 31 March 2020	<u><b>109,993</b></u>



# MILLER WHOLESALE LTD

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 5. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Debtors due after more than one year:	0	0

# MILLER WHOLESALE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 6. Creditors: amounts falling due within one year note

2021	2020	bank loans & overdrafts	153709	2185	trade creditors	722765	518902	corporation tax	139211	114166	social security and
		other taxes	174841	79109	other creditors	151869	36306	TOTAL	1342395	750668	

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