

**MILLER WHOLESALE LTD**

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

**Unaudited abridged accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# **MILLER WHOLESALE LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2023**

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# MILLER WHOLESALE LTD

## Balance sheet

As at 31 March 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:	3	<b>354,600</b>	384,150
Tangible assets:	4	<b>106,804</b>	127,758
Investments:		0	0
<b>Total fixed assets:</b>		<b>461,404</b>	511,908
<b>Current assets</b>			
Stocks:		<b>954,055</b>	875,454
Debtors:		<b>910,217</b>	1,032,126
Cash at bank and in hand:		<b>1,602,136</b>	1,312,220
Investments:		0	0
<b>Total current assets:</b>		<b>3,466,408</b>	3,219,800
Creditors: amounts falling due within one year:	5	<b>(945,838)</b>	(1,074,746)
<b>Net current assets (liabilities):</b>		<b>2,520,570</b>	2,145,054
Total assets less current liabilities:		<b>2,981,974</b>	2,656,962
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<b>2,981,974</b>	2,656,962
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		<b>2,981,874</b>	2,656,862
<b>Shareholders funds:</b>		<b>2,981,974</b>	2,656,962

The notes form part of these financial statements

# MILLER WHOLESALE LTD

## Balance sheet statements

For the year ending 31 March 2023 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 08 November 2023  
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 2023**

### **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 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	14	13

# MILLER WHOLESALE LTD

## Notes to the Financial Statements for the Period Ended 31 March 2023

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2022	591,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2023	<u><b>591,000</b></u>
<b>Amortisation</b>	
At 01 April 2022	206,850
Charge for year	29,550
On disposals	0
Other adjustments	0
At 31 March 2023	<u><b>236,400</b></u>
<b>Net book value</b>	
At 31 March 2023	<u><b>354,600</b></u>
At 31 March 2022	<u><b>384,150</b></u>

# MILLER WHOLESALE LTD

## Notes to the Financial Statements for the Period Ended 31 March 2023

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2022	319,415
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2023	<u><b>319,415</b></u>
<b>Depreciation</b>	
At 01 April 2022	191,657
Charge for year	20,954
On disposals	0
Other adjustments	0
At 31 March 2023	<u><b>212,611</b></u>
<b>Net book value</b>	
At 31 March 2023	<u><b>106,804</b></u>
At 31 March 2022	<u><b>127,758</b></u>



# MILLER WHOLESALE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2023

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

BANK LOANS AND OVERDRAFTS 8979 81717TRADE CREDITORS 570602 627115CORPORATION TAX 92797  
114446SOCIAL SECURITY & OTHER TAXES 122441 100010OTHER CREDITORS 151019 151458 945838 1074746

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