

**MILLS PACKAGING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

First Base Accountants

Pavilion 2
Castlecraig Business Park
Stirling
FK7 7SH

Mills Packaging Limited
Unaudited Financial Statements
For The Year Ended 31 August 2020

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Mills Packaging Limited
Balance Sheet
As at 31 August 2020

Registered number: SC430536

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	286		286	
Cash at bank and in hand		2,660		2,660	
		<u>2,946</u>		<u>2,946</u>	
Creditors: Amounts Falling Due Within One Year	4	(3,156)		(3,157)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(210)		(211)
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(210)		(211)
			<u></u>		<u></u>
NET LIABILITIES			(210)		(211)
			<u></u>		<u></u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			(310)		(311)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			(210)		(211)
			<u></u>		<u></u>

Mills Packaging Limited
Balance Sheet (continued)
As at 31 August 2020

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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

Mrs Karen Jane Mills

Director

19/05/2021

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

Mills Packaging Limited
Notes to the Financial Statements
For The Year Ended 31 August 2020

1. Accounting Policies

1.1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2019: NIL)

3. Debtors

	2020	2019
	£	£
Due within one year		
VAT	186	186
Called up share capital not paid	100	100
	<u>286</u>	<u>286</u>

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	(1)	-
Accruals and deferred income	720	720
Director's loan account	2,437	2,437
	<u>3,156</u>	<u>3,157</u>

5. Share Capital

	2020	2019
Called Up Share Capital not Paid	100	100
Amount of Allotted, Called Up Share Capital	<u>100</u>	<u>100</u>

6. General Information

Mills Packaging Limited is a private company, limited by shares, incorporated in Scotland, registered number SC430536 . The registered office is Kenmure, Church Avenue, Cardross, Dumbarton, G82 5NS.

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.