

Unaudited Financial Statements

for the Year Ended 30 June 2021

for

Miller Hendry (Asset Management) Limited



Statement of Financial Position
30 June 2021

	2021	2020
	£	£
FIXED ASSETS	151	475
CURRENT ASSETS	2,722	8,265
CREDITORS		
Amounts falling due within one year	<u>(9,454)</u>	<u>(8,200)</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(6,732)</u>	<u>65</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(6,581)	540
CREDITORS		
Amounts falling due after more than one year	<u>37,399</u>	<u>32,910</u>
NET LIABILITIES	<u>(43,980)</u>	<u>(32,370)</u>
CAPITAL AND RESERVES	<u>(43,980)</u>	<u>(32,370)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Miller Hendry (Asset Management) Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC323488

Registered office: 10 Blackfriars Street
Perth
PH1 5NS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2020 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Statement of Financial Position - continued

30 June 2021

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 23 March 2022 and were signed by:

A handwritten signature in black ink, appearing to be 'J G Thom', written in a cursive style.

J G Thom - Director