

REGISTERED NUMBER: 03472294 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2019

for

S. Booth Millward Limited

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for the Year Ended 31 March 2019

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DIRECTORS: S Booth Millward
Mrs F Booth Millward

SECRETARY: S Millward

REGISTERED OFFICE: Cold Springs Farm
Manchester Road
Buxton
Derbyshire
SK17 6ST

REGISTERED NUMBER: 03472294 (England and Wales)

ACCOUNTANTS: Laytons
Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

Abridged Balance Sheet

31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		102,182		102,294
CREDITORS					
Amounts falling due within one year		<u>44,030</u>		<u>39,814</u>	
NET CURRENT LIABILITIES			<u>(44,030)</u>		<u>(39,814)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			58,152		62,480
CREDITORS					
Amounts falling due after more than one year			<u>65,240</u>		<u>73,108</u>
NET LIABILITIES			<u>(7,088)</u>		<u>(10,628)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(7,188)</u>		<u>(10,728)</u>
SHAREHOLDERS' FUNDS			<u>(7,088)</u>		<u>(10,628)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 December 2019 and were signed on its behalf by:

S Booth Millward - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

S. Booth Millward Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 15% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 2).

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2018	
and 31 March 2019	108,580
DEPRECIATION	
At 1 April 2018	6,286
Charge for year	112
At 31 March 2019	6,398
NET BOOK VALUE	
At 31 March 2019	102,182
At 31 March 2018	102,294

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the year ended 31st March 2019 the company owed the directors Mr S Booth Millward & Mrs E Booth Millward an amount of £24,633 (2018: £21,965). The loan is interest free and repayable on demand.

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.