

**MILLPOT PROPERTY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

MILLPOT PROPERTY LIMITED
UNAUDITED ACCOUNTS
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MILLPOT PROPERTY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Director	Gary David POULTON
Company Number	10835777 (England and Wales)
Registered Office	85 COVENTRY ROAD COLESHILL BIRMINGHAM B46 3EA ENGLAND

MILLPOT PROPERTY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	289,375	140,000
Current assets			
Cash at bank and in hand		32,901	46,259
Creditors: amounts falling due within one year	<u>5</u>	(96,290)	(81,899)
Net current liabilities		<u>(63,389)</u>	<u>(35,640)</u>
Total assets less current liabilities		225,986	104,360
Creditors: amounts falling due after more than one year	<u>6</u>	(313,669)	(219,038)
Net liabilities		<u>(87,683)</u>	<u>(114,678)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(87,783)</u>	<u>(114,778)</u>
Shareholders' funds		<u>(87,683)</u>	<u>(114,678)</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 March 2022 and were signed on its behalf by

Gary David POULTON
Director

Company Registration No. 10835777

MILLPOT PROPERTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

MILLPOT PROPERTY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10835777. The registered office is 85 COVENTRY ROAD, COLESHILL, BIRMINGHAM, B46 3EA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0%
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4 Tangible fixed assets

	Land & buildings
	£
Cost or valuation	At cost
At 1 July 2020	140,000
Additions	149,375
At 30 June 2021	289,375
Depreciation	
At 30 June 2021	-
Net book value	
At 30 June 2021	289,375
At 30 June 2020	140,000

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	19,500	19,500
Amounts owed to group undertakings and other participating interests	19,322	5,193
Loans from directors	57,108	56,846
Accruals	360	360
	96,290	81,899

MILLPOT PROPERTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

6 Creditors: amounts falling due after more than one year

2021

2020

£

£

Bank loans

313,669

219,038

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

