MILL HOUSE PROPERTIES (WALES) LTD

Company Registration Number:
04088140 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

MILL HOUSE PROPERTIES (WALES) LTD

Contents of the Financial Statements

for the Period Ended 31 December 2022

MILL HOUSE PROPERTIES (WALES) LTD

Balance sheet

As at 31 December 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Tangible assets:	3	**1,633,613**	1,258,613
Total fixed assets:		**1,633,613**	1,258,613
Current assets			
Cash at bank and in hand:		**6,755**	1,578
Total current assets:		**6,755**	1,578
Creditors: amounts falling due within one year:	4	**(45,084)**	(17,748)
Net current assets (liabilities):		**(38,329)**	(16,170)
Total assets less current liabilities:		**1,595,284**	1,242,443
Creditors: amounts falling due after more than one year:	5	**(536,826)**	(264,954)
Total net assets (liabilities):		**1,058,458**	977,489
Capital and reserves			
Called up share capital:		**65,002**	65,002
Revaluation reserve:	6	**955,163**	867,300
Profit and loss account:		**38,293**	45,187
Shareholders funds:		**1,058,458**	977,489

The notes form part of these financial statements

MILL HOUSE PROPERTIES (WALES) LTD

Balance sheet statements

For the year ending 31 December 2022 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 06 March 2023
and signed on behalf of the board by:

Name: Stephen Butler
Status: Director

The notes form part of these financial statements

MILL HOUSE PROPERTIES (WALES) LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2022	*2021*
Average number of employees during the period	1	1

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Tangible Assets

	Total
Cost	£
At 01 January 2022	1,258,613
Additions	340,000
Revaluations	35,000
At 31 December 2022	**1,633,613**
Net book value	
At 31 December 2022	**1,633,613**
At 31 December 2021	**1,258,613**

4. Creditors: amounts falling due within one year note

Bank loans and overdrafts

Notes to the Financial Statements

for the Period Ended 31 December 2022

5. Creditors: amounts falling due after more than one year note

Bank loans and creditors

Notes to the Financial Statements

for the Period Ended 31 December 2022

6. Revaluation reserve

	2022
	£
Balance at 01 January 2022	867,300
Surplus or deficit after revaluation	87,863
Balance at 31 December 2022	**955,163**