Registration number: 01890992

# Millbank Europe Limited

Unaudited Filleted Financial Statements for the Year Ended 31 March 2023

Clements Tax Associates Limited Midway House Herrick Way Staverton Cheltenham Gloucestershire GL51 6TQ

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#### **Company Information**

**Directors** Ms Natalie Cliffe

Mr Michael Cockbill

Registered office Seven Posts House

New Barn Lane Prestbury Cheltenham Gloucestershire GL52 3LS

Accountants Clements Tax Associates Limited

Midway House Herrick Way

Staverton Cheltenham Gloucestershire GL51 6TQ

#### (Registration number: 01890992) Balance Sheet as at 31 March 2023

	2023 £	2022 £
Current assets	459,401	448,765
Prepayments and accrued income	15	12
Creditors: Amounts falling due within one year	(3,200)	(3,644)
Total assets less current liabilities	456,216	445,133
Accruals and deferred income	(1,000)	(1,097)
	455,216	444,036
Capital and reserves	455,216	444,036

#### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is: Seven Posts House New Barn Lane Prestbury Cheltenham Gloucestershire GL52 3LS

These financial statements were authorised for issue by the Board on 12 December 2023.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

(Registration number: 01890992) Balance Sheet as at 31 March 2023

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 12 December 2023 and signed on its behalf by:
Ms Natalie Cliffe
Director

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.