

Registered number: 02312440

MILLPLEDGE SURGICALS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022



MILLPLEDGE SURGICALS LIMITED

COMPANY INFORMATION

Directors	Mr I P Campbell Mr N J Smith Mrs L J Styring Mr R I Talbot Mr P N Wood
Registered number	02312440
Registered office	The Office Whinleys Estate Church Lane Clarborough RETFORD DN22 9NA
Accountants	Grant Thornton UK LLP Chartered Accountants 1 Holly Street SHEFFIELD S1 2GT

MILLPLEDGE SURGICALS LIMITED

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MILLPLEDGE SURGICALS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

The directors present their report and the financial statements for the year ended 31 December 2022.

Principal activity

The Company is dormant and has not traded during the current or preceding year.

Directors

The directors who served during the year were:

Mr I P Campbell
Mr N J Smith
Mrs L J Styring
Mr R I Talbot
Mr P N Wood

Directors' responsibilities statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

MILLPLEDGE SURGICALS LIMITED

**DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022**

This report was approved by the board and signed on its behalf.

Richard Talbot

Mr R I Talbot
Director

Date: 29/9/2023



Report to the directors on the preparation of the unaudited statutory financial statements of Millpledge Surgicals Limited for the year ended 31 December 2022

We have compiled the accompanying financial statements of Millpledge Surgicals Limited (the 'Company') based on the information you have provided. These financial statements comprise the Statement of Financial Position of Millpledge Surgicals Limited as at 31 December 2022, and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), 'Compilation Engagements'.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 15 June 2023. Our work has been undertaken solely to prepare for your approval the financial statements of the Company and state those matters that we have agreed to state to the Company's directors, as a body, in this report in accordance with our engagement letter dated 15 June 2023. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its directors, as a body, for our work or for this report.

A handwritten signature in black ink that reads "Grant Thornton UK LLP".

Grant Thornton UK LLP

Chartered Accountants

Sheffield

Date: 29/9/2023

MILLPLEDGE SURGICALS LIMITED
REGISTERED NUMBER:02312440

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	4	100	100
Total assets less current liabilities		<u>100</u>	<u>100</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
Other reserves		86,492	86,492
Profit and loss account		(86,492)	(86,492)
		<u>100</u>	<u>100</u>

For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Richard Talbot

Mr R I Talbot
 Director

Date: 29/9/2023

The notes on page 5 form part of these financial statements.

MILLPLEDGE SURGICALS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. General information

Millpledge Surgicals Limited is a private limited liability company and is incorporated in the UK.

The registered office is The Office Whinleys Estate, Church Lane, Claborough, Retford, DN22 9NA.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Employees

The average monthly number of employees during the year was 0 (2021 - 0).

4. Debtors

	2022	2021
	£	£
Amounts owed by group undertakings	100	100

5. Controlling party

The Company's immediate controlling party is Millpledge Limited by virtue of its 100% shareholding. The Company's ultimate controlling party are the trustees of The Whinleys Trust.