

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
MILLARD SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2022

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MILLARD SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

DIRECTOR: I J Millard

SECRETARY:

REGISTERED OFFICE: 22 Sandy Road
Llanelli
Carmarthenshire
SA15 4DW

REGISTERED NUMBER: 09757971 (England and Wales)

ACCOUNTANTS: Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

MILLARD SOLUTIONS LIMITED (REGISTERED NUMBER: 09757971)

BALANCE SHEET
30 SEPTEMBER 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		1,500		1,500
CURRENT ASSETS					
Debtors	5	-		1,668	
Cash at bank		<u>1</u>		<u>1</u>	
		1		1,669	
CREDITORS					
Amounts falling due within one year	6	<u>(4,249)</u>		<u>(2,581)</u>	
NET CURRENT ASSETS			<u>4,250</u>		<u>4,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,750</u>		<u>5,750</u>
RESERVES					
Retained earnings			<u>5,750</u>		<u>5,750</u>
			<u>5,750</u>		<u>5,750</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

The financial statements were approved by the director and authorised for issue on 30 June 2023 and were signed by:

I J Millard - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. **STATUTORY INFORMATION**

Millard Solutions 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.

Motor vehicles - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - 1).

4. **TANGIBLE FIXED ASSETS**

	Motor vehicles £
COST	
At 1 October 2021	
and 30 September 2022	<u>2,000</u>
DEPRECIATION	
At 1 October 2021	
and 30 September 2022	<u>500</u>
NET BOOK VALUE	
At 30 September 2022	<u>1,500</u>
At 30 September 2021	<u>1,500</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	<u>-</u>	<u>1,668</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Taxation and social security	(4,257)	(3,489)
Other creditors	<u>8</u>	<u>908</u>
	<u>(4,249)</u>	<u>(2,581)</u>

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.