

Company registration number: 02251848

Milldown Associates Limited

Unaudited filleted financial statements

31 March 2019

Milldown Associates Limited

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Milldown Associates Limited

Directors and other information

Directors

Mr David T Westgarth

Secretary

Mrs L H Westgarth

Company number

02251848

Registered office

Bank Chambers
Canterbury Road
Lyminge
Nr Folkestone
Kent CT18 8HU

Accountants

Norman Brisk & Company
Bank Chambers
Canterbury Road
Lyminge Nr Folkestone
Kent
CT18 8HU

Milldown Associates Limited

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Milldown Associates Limited
Year ended 31 March 2019**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2019 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Norman Brisk & Company

Bank Chambers

Canterbury Road

Lyminge Nr Folkestone

Kent

CT18 8HU

18 December 2019

Milldown Associates Limited**Statement of financial position****31 March 2019**

	2019	2018
	£	£
Fixed assets	238,410	499,986
	<hr/>	<hr/>
Current assets	609,499	272,286
Creditors: amounts falling due within one year	(296,060)	(339,109)
	<hr/>	<hr/>
Net current assets/(liabilities)	313,439	(66,823)
	<hr/>	<hr/>
Total assets less current liabilities	551,849	433,163
Creditors: amounts falling due after more than one year	(82,606)	(86,468)
Accruals and deferred income	-	(3,776)
	<hr/>	<hr/>
Net assets	469,243	342,919
	<hr/>	<hr/>
Capital and reserves	469,243	342,919
	<hr/>	<hr/>

Milldown Associates Limited

Year ended 31 March 2019

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2019

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr David T Westgarth	(292,502)	51,695	-	(240,807)

2018

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr David T Westgarth	(457,383)	-	164,881	(292,502)

For the year ending 31 March 2019 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 December 2019 , and are signed on behalf of the board by:

Mr David T Westgarth

Director

Company registration number: 02251848

The company is a private company limited by shares, registered in England.

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.