

**38 MILSOM STREET LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

38 Milsom Street Limited
Balance Sheet
As at 31 December 2021

Registered number: 08850795

	2021	2020
	£	£
Fixed assets	2,392,660	1,992,232
Current assets	359,774	435,071
Creditors: Amounts Falling Due Within One Year	(2,466,614)	(2,158,487)
NET CURRENT LIABILITIES	(2,106,840)	(1,723,416)
TOTAL ASSETS LESS CURRENT LIABILITIES	285,820	268,816
Accruals and deferred income	(1,296)	(1,296)
NET ASSETS	284,524	267,520
CAPITAL AND RESERVES	284,524	267,520

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: NIL)

2. General Information

38 Milsom Street Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08850795 . The registered office is White Lodge, Hadley Green Road, Barnet, Hertfordshire, EN5 5PY.

For the year ending 31 December 2021 the company was entitled to exemption from audit 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.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Robert Macnaughton

Director

16/09/2022

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.