

THE MILK ROOM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

THE MILK ROOM LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

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THE MILK ROOM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

Director	Richard Bainbridge
Company Number	10491509 (England and Wales)
Registered Office	8 DAISY WAY SOUTHPORT PR8 4JL UNITED KINGDOM

THE MILK ROOM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	2019	2018
	£	£
Fixed assets	11,559	13,398
Current assets	6,261	4,519
Creditors: amounts falling due within one year	(13,855)	(15,501)
Net current liabilities	(7,594)	(10,982)
Total assets less current liabilities	3,965	2,416
Accruals and deferred income	(400)	(763)
Net assets	3,565	1,653
Capital and reserves	3,565	1,653

NOTES TO THE ACCOUNTS

1 Statutory information

THE MILK ROOM LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10491509. The registered office is 8 DAISY WAY, SOUTHPORT, PR8 4JL, UNITED KINGDOM.

2 Average number of employees

During the year the average number of employees was 0 (2018: 4).

For the year ending 30 November 2019 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 director acknowledges his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 10 November 2020

Richard Bainbridge
Director

Company Registration No. 10491509

