

# **MILL STREAM RETAIL GROUP LIMITED**

**Company Registration Number:  
10905509 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 August 2021**

**Period of accounts**

**Start date: 01 September 2020**

**End date: 31 August 2021**

# **MILL STREAM RETAIL GROUP LIMITED**

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# MILL STREAM RETAIL GROUP LIMITED

## Company Information

for the Period Ended 31 August 2021

**Registered office:**

No 95  
Hartland Avenue  
Wyken  
Coventry  
West Midlands  
England  
CV6 6FB

**Company Registration Number:**

10905509 (England and Wales)

# MILL STREAM RETAIL GROUP LIMITED

## Balance sheet

As at 31 August 2021

|                                                          | <i>2021</i>    | <i>2020</i> |
|----------------------------------------------------------|----------------|-------------|
|                                                          | <b>£</b>       | <b>£</b>    |
| Called up share capital not paid:                        | 1              | 1           |
| Current assets:                                          | <b>5,050</b>   | 4,601       |
| <b>Net current assets (liabilities):</b>                 | <b>5,050</b>   | 4,601       |
| Total assets less current liabilities:                   | <b>5,051</b>   | 4,602       |
| Creditors: amounts falling due after more than one year: | <b>( 224 )</b> | ( 734 )     |
| <b>Total net assets (liabilities):</b>                   | <b>4,827</b>   | 3,868       |
| <b>Capital and reserves:</b>                             | <b>4,827</b>   | 3,868       |

# MILL STREAM RETAIL GROUP LIMITED

## Balance sheet continued

For the year ending 31 August 2021 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 17 May 2022**

**And Signed On Behalf Of The Board By:**

Name: David Render

Status: Director

The notes form part of these financial statements

# **MILL STREAM RETAIL GROUP LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **1. Employee Information**

Average number of employees: 0

# MILL STREAM RETAIL GROUP LIMITED

## Footnotes to the Financial Statements

for the Period Ended 31 August 2021

### 2. Off balance sheet disclosure

No

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.