

Company Registration Number 11162904 (England and Wales)

MACMILLS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020
PAGES FOR FILING WITH REGISTRAR

MACMILLS LTD

BALANCE SHEET

AS AT 31 JULY 2020

	2020	2019
	£	£
Fixed assets	911,716	911,716
Current assets	85,146	4,200
Creditors: amounts falling due within one year	(448,409)	(310,099)
Net current liabilities	(363,263)	(305,899)
Total assets less current liabilities	548,453	605,817
Creditors: amounts falling due after more than one year	(63,573)	(260,342)
Net assets	484,880	345,475
Capital and reserves	484,880	345,475

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	-	-

2 Director's guarantee

The bank loan is secured by way of a personal guarantee from the director of £230,000.

Macmills LTD is a private company limited by shares incorporated in England and Wales. The registered office is Athenia House, 10-14 Andover Road, Winchester, Hampshire, SO23 7BS.

For the year ended 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

MACMILLS LTD

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2020

The financial statements were approved and signed by the director and authorised for issue on 12 January 2021

Mr D MacAskill

Director

Company Registration Number 11162904

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.