

Company registration number 11526020 (England and Wales)

**MILLS PROPERTY HOLDINGS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# MILLS PROPERTY HOLDINGS LIMITED

## CONTENTS

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	Page
Balance sheet and notes to the financial statements	1 - 2

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# MILLS PROPERTY HOLDINGS LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		3,822,411		3,560,868
Current assets	274,236		32,104	
Creditors: amounts falling due within one year	(3,004,098)		(3,340,018)	
Net current liabilities		(2,729,862)		(3,307,914)
Total assets less current liabilities		1,092,549		252,954
Creditors: amounts falling due after more than one year		(768,700)		-
Net assets		323,849		252,954
Capital and reserves		323,849		252,954

### Notes to the financial statements

#### 1 Employees

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

	2022 Number	2021 Number
Employees	3	-

Mills Property Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is 61 London Road, Maidstone, Kent, United Kingdom, ME16 8TX.

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their 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.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

## **MILLS PROPERTY HOLDINGS LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 DECEMBER 2022***

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The financial statements were approved by the board of directors and authorised for issue on 27 September 2023 and are signed on its behalf by:

J E Mills  
**Director**

**Company registration number 11526020 (England and Wales)**

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.