



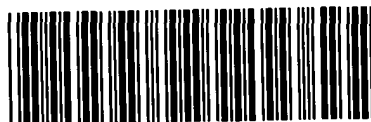
Iliad Miller (No.2) Limited

Directors' Report and Financial Statements

For the year ended 31 December 2022

Registered Number SC225524

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COMPANIES HOUSE

Directors' Report

The directors have pleasure in presenting their report and financial statements for the year to 31 December 2022.

Principal activity

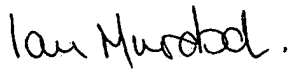
The company did not trade during the current or preceding financial year.

Directors

The directors of the company during the year and to the date of this report were as follows:

David Anastasiou
Eleftherios Eleftheriou
Ian Murdoch
Julie M Jackson

On behalf of the Board



Ian Murdoch
Director

26 September 2023
Miller House
2 Lochside View
Edinburgh
EH12 9DH

Balance Sheet

As at 31 December 2022

| | Note | 2022 £ | 2021 £ |
|---|------|-----------|-----------|
| Current assets | | | |
| Debtors | 4 | 50 | 50 |
| Cash at bank and in hand | | 71,969 | 71,969 |
| | | <hr/> | <hr/> |
| | | 72,019 | 72,019 |
| Creditors: amounts falling due within one year | 5 | (71,919) | (71,919) |
| | | <hr/> | <hr/> |
| Net assets | | 100 | 100 |
| | | <hr/> | <hr/> |
| Capital and reserves | | | |
| Called up share capital | 6 | 100 | 100 |
| | | <hr/> | <hr/> |
| Shareholders' funds | | 100 | 100 |
| | | <hr/> | <hr/> |

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- b) 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 provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors on 26 September 2023 and were signed on its behalf by:

Ian Murdoch.

Ian Murdoch
Director

Notes

(Forming part of the financial statements)

1. Accounting policies

Iliad Miller (No.2) Limited (the "company") is a private company limited by shares incorporated and domiciled in Scotland in the UK.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of accounting

The accounts are prepared under the historical cost basis and in accordance with applicable Accounting Standards.

On transition to FRS 102, the company has elected to apply the available transitional relief for dormant companies whereby it retains its accounting policies for reported assets, liabilities and equity until there is any change to those balances, or the company undertakes any new transactions. The company will retain its accounting policies for reported assets, liabilities and equity until there is any change to those balances, or the company undertakes any new transactions.

2. Staff numbers and costs

The company has no employees (2021: nil).

3. Directors' emoluments

There were no emoluments paid to the directors of the company during the year (2021: £nil).

4. Debtors

| | 2022 | 2021 |
|----------------------|-------------|-------------|
| | £ | £ |
| Unpaid share capital | 50 | 50 |
| | <hr/> | <hr/> |

5. Creditors: amounts falling due within one year

| | 2022 | 2021 |
|-------------------------------------|---------------|---------------|
| | £ | £ |
| Amounts owed to parent undertakings | 70,180 | 70,180 |
| Accruals and deferred income | 770 | 770 |
| Other creditors | 969 | 969 |
| | <hr/> | <hr/> |
| | 71,919 | 71,919 |
| | <hr/> | <hr/> |

Notes *(continued)*

6. Called up share capital

| | 2022 | 2021 |
|---|------------------------|------------------------|
| | £ | £ |
| <i>Authorised, Allotted and paid:</i> | | |
| 50 Ordinary 'A' shares of £1 each | 50 | 50 |
| <i>Authorised, Allotted but unpaid:</i> | | |
| 50 Ordinary 'B' shares of £1 each | 50 | 50 |
| | <hr/> 100 <hr/> | <hr/> 100 <hr/> |

Both "A" and "B" shares have the same voting rights and rank *pari passu* as set out in the Memorandum and Articles of Association of the company.

7. Related party disclosures

The company is controlled jointly by Iliad Group Limited and Miller Residential Development Services Limited.

The registered office address of Iliad Group Limited is C/O Grant Thornton Limited, Kensington Chambers, 46/50 Kensington Place, St. Helier, JE1 1ET, Jersey. Iliad Group Limited was placed in a Jersey Creditors' Winding Up on 23 August 2022.

The registered office address of Miller Residential Development Services Limited is 2 Lochside View, Edinburgh, EH12 9DH.

At the year end £42,286 (2021: £42,286) and £27,894 (2021: £27,894) was owed to Miller Residential Development Services Limited and Iliad Group Limited respectively.