

COMPANY REGISTRATION NUMBER: 03428674

Millcroft Technology Limited

Filleted Unaudited Financial Statements

31 March 2024

Millcroft Technology Limited

Statement of Financial Position

31 March 2024

	2024	2023
	£	£
Fixed assets	162,385	165,987
Current assets	214,847	210,171
Creditors: amounts falling due within one year	135,900	103,117
Net current assets	78,947	107,054
Total assets less current liabilities	241,332	273,041
Accruals and deferred income	1,530	1,530
	239,802	271,511
Capital and reserves	239,802	271,511

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2023: 1).

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 December 2024 , and are signed on behalf of the board by:

Mr A Blackburn

Director

Company registration number: 03428674

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 107 Draycott Road, Sawley, Nottingham, NG10 3BX.

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.