

**20 MILL STREET LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 12 JULY 2021 TO 31 JULY 2022**

**20 Mill Street Ltd**  
**Unaudited Financial Statements**  
**For the Period 12 July 2021 to 31 July 2022**

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**20 Mill Street Ltd**  
**Balance Sheet**  
**As at 31 July 2022**

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Registered number: 13506521

		<b>31 July 2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		100	
		<hr/>	
		100	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			
			<hr/>
			100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
			<hr/>
			100
<b>NET ASSETS</b>			
			<hr/> <hr/>
			100
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>3</b>		100
<b>SHAREHOLDERS' FUNDS</b>			
			<hr/> <hr/>
			100

For the period ending 31 July 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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D J Carter

Director

**09/11/2022**

The notes on page 2 form part of these financial statements.

**20 Mill Street Ltd**  
**Notes to the Financial Statements**  
**For the Period 12 July 2021 to 31 July 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2

**3. Share Capital**

Allotted, Called up and fully paid

**31 July 2022**

100

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**4. General Information**

20 Mill Street Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13506521 . The registered office is C/O Chase Direct Ltd, Grosvenor House, Central Park, Telford, Shropshire, TF2 9TW.

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.