

Registered Number:02980530

England and Wales

Millbrook Management (No 1) Limited

Unaudited Financial Statements

For the year ended 31 October 2017



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**Millbrook Management (No 1) Limited**  
**Statement of Financial Position**  
**As at 31 October 2017**

	£	2017 £	£	2016 £
Current assets	6,771		7,441	
<b>Net current assets</b>		<b>6,771</b>		<b>7,441</b>
<b>Total assets less current liabilities</b>		<b>6,771</b>		<b>7,441</b>
Accruals and deferred income		(1,120)		(450)
<b>Net assets</b>		<b>5,651</b>		<b>6,991</b>
<b>Capital and reserves</b>		<b>5,651</b>		<b>6,991</b>

**Notes to the Accounts**

**Statutory Information**

Millbrook Management (No 1) Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 02980530.

Registered address:  
16 Daffodil Way  
Northfield  
Birmingham  
B45 2YU

The presentation currency is £ sterling.

For the year ended 31 October 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 24 July 2018 and were signed by:

Bm Inett

B Inett  
Director