

REGISTERED NUMBER: 10495473 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

**FOR**

**MILTRONIX LIMITED**

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**for the Year Ended 31 December 2019**

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**MILTRONIX LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2019**

**DIRECTORS:**

Miss Ioana Velicu  
Taha Islam Coburn-Kutay

**REGISTERED OFFICE:**

C/o Morgan Reach Accountants  
239 Kensington High Street  
1st Floor  
London  
Greater London  
W8 6SN

**REGISTERED NUMBER:**

10495473 (England and Wales)

**MILTRONIX LIMITED (BY SHARES) (REGISTERED NUMBER: 10495473)**

**BALANCE SHEET**  
**31 December 2019**

	31.12.19		31.12.18	
	£	£	£	£
<b>FIXED ASSETS</b>		83,587		54,183
<b>CURRENT ASSETS</b>	1,428,316		1,390,249	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(1,244,721)</u>		<u>(157,455)</u>	
<b>NET CURRENT ASSETS</b>		<u>183,595</u>		<u>1,232,794</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		267,182		1,286,977
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>2,997,390</u>		<u>2,433,805</u>
<b>NET LIABILITIES</b>		<u>(2,730,208)</u>		<u>(1,146,828)</u>
<b>CAPITAL AND RESERVES</b>		<u>(2,730,208)</u>		<u>(1,146,828)</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2018 - NIL ).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 31 December 2020 and were signed on its behalf by:

Miss Ioana Velicu - Director

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.