

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

MILTRONIX LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2020

	Page
Company Information	1
Balance Sheet	2

MILTRONIX LIMITED (BY SHARES)

COMPANY INFORMATION
for the Year Ended 31 December 2020

DIRECTOR: Miss Ioana Velicu

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 2020

	31.12.20		31.12.19	
	£	£	£	£
FIXED ASSETS		61,278		83,587
CURRENT ASSETS	1,535,809		1,428,316	
CREDITORS				
Amounts falling due within one year	<u>(1,412,126)</u>		<u>(1,244,721)</u>	
NET CURRENT ASSETS		<u>123,683</u>		<u>183,595</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		184,961		267,182
CREDITORS				
Amounts falling due after more than one year		<u>3,056,250</u>		<u>2,997,390</u>
NET LIABILITIES		<u>(2,871,289)</u>		<u>(2,730,208)</u>
CAPITAL AND RESERVES		<u>(2,871,289)</u>		<u>(2,730,208)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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

BALANCE SHEET - continued
31 December 2020

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 director and authorised for issue on 30 December 2021 and were signed 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.