

Company Registration No. 02825624 (England and Wales)

**BLISS MILL MANAGEMENT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
**PAGES FOR FILING WITH REGISTRAR**

## BLISS MILL MANAGEMENT LIMITED

### COMPANY INFORMATION

---

<b>Directors</b>	Mr G J Moultrie	
	Mrs M Packer	
	Mr S P Castle	
	Mr M J Bliss	(Appointed 7 July 2019)
	Ms J Davidson-Steinhardt	(Appointed 7 July 2019)
	Mr S J Hawtin	(Appointed 7 July 2019)
	Mr C R Knowles	(Appointed 7 July 2019)

<b>Secretary</b>	Mainstay (Secretaries) Limited
------------------	--------------------------------

<b>Company number</b>	02825624
-----------------------	----------

<b>Registered office</b>	Whittington Hall Whittington Road Worcester Worcestershire WR5 2ZX
--------------------------	--

<b>Accountants</b>	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
--------------------	--

## BLISS MILL MANAGEMENT LIMITED

### CONTENTS

---

	<b>Page</b>
Accountants' report	1
Balance sheet	2
Notes to the financial statements	3

---

## **BLISS MILL MANAGEMENT LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BLISS MILL MANAGEMENT LIMITED FOR THE YEAR ENDED 31 DECEMBER 2019**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bliss Mill Management Limited for the year ended 31 December 2019 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Bliss Mill Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bliss Mill Management Limited and state those matters that we have agreed to state to the Board of Directors of Bliss Mill Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bliss Mill Management Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Bliss Mill Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Bliss Mill Management Limited. You consider that Bliss Mill Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bliss Mill Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Ormerod Rutter Limited**

8 April 2020

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

**BLISS MILL MANAGEMENT LIMITED**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2019**

	Notes	2019		2018	
		£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		46		46	
<b>Net current assets</b>			46		46
<b>Capital and reserves</b>					
Called up share capital	3		46		46

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared 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 March 2020 and are signed on its behalf by:

Mr G J Moultrie  
**Director**

**Company Registration No. 02825624**

**BLISS MILL MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

**1 Accounting policies**

**Company information**

Bliss Mill Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is Whittington Hall, Whittington Road, Worcester, Worcestershire, WR5 2ZX.

**1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

**2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was 9 (2018 - 7).

**3 Called up share capital**

	2019	2018
	£	£
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
46 Ordinary of £1 each	46	46
	<u>          </u>	<u>          </u>

**4 Ultimate controlling party**

There is no ultimate controlling party.

**5 Service charge accounts**

Separate service charge accounts are prepared detailing the income and expenditure for Bliss Mill.

