

MILLSTONE CONSTRUCTION & ELECTRICAL
(WALES) LTD (REGISTERED NUMBER: 04774361)

BALANCE SHEET
31 MARCH 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Plant and machinery	45,474		19,967	
Motor vehicles	23,674		31,565	
	<hr/>	69,148	<hr/>	51,532
CURRENT ASSETS				
Stocks	11,000		11,235	
Work-in-progress	14,816		12,009	
Trade debtors	299,950		183,994	
Other debtors	48,679		14,843	
Amounts owed by associates	9,374		8,700	
Directors' current accounts	-		22	
Bank account no. 1	18,695		111,629	
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	402,514		342,432	
CURRENT LIABILITIES				
VAT	18,146		8,628	
Trade creditors	135,662		51,630	
Tax	33,831		37,471	
Social security and other taxes	7,752		6,975	
Other creditors	5,945		15,859	
Bank loans	9,563		4,539	
Other loans	10,686		20,834	
Directors' current accounts	3,899		3,787	
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	225,484		149,723	
	<hr/>	177,030	<hr/>	192,709
NET ASSETS		246,178		244,241
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FINANCED BY				
LONG TERM LIABILITIES				
Bank loans - 2-5 years	34,918		41,742	
Bank loans more 5 yr by instal	-		3,719	
Other loans - 1-2 years	16,200		16,737	
Deferred tax	13,138		9,791	
	<hr/>	64,256	<hr/>	71,989
CAPITAL AND RESERVES				
Called up share capital		100		100
Profit and loss account		181,822		172,152
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		246,178		244,241
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