

**MILLFIELD ESTATES LIMITED**

**Company Registration Number:  
03716597 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st March 2013**

**End date: 28th February 2014**

SUBMITTED

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# **MILLFIELD ESTATES LIMITED**

## **Company Information for the Period Ended 28th February 2014**

<b>Director:</b>	Mrs Sue Lloyd
<b>Company secretary:</b>	Mrs Sue Lloyd
<b>Registered office:</b>	30 Charlock Way Southwater Horsham West Sussex RH13 9GS
<b>Company Registration Number:</b>	03716597 (England and Wales)

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# MILLFIELD ESTATES LIMITED

## Abbreviated Balance sheet As at 28th February 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	338,409	339,907
<b>Total fixed assets:</b>		<u>338,409</u>	<u>339,907</u>
<b>Current assets</b>			
Cash at bank and in hand:		2,994	2,886
<b>Total current assets:</b>		<u>2,994</u>	<u>2,886</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		4,438	1,042
<b>Net current assets (liabilities):</b>		<u>( 1,444 )</u>	<u>1,844</u>
<b>Total assets less current liabilities:</b>		336,965	341,751
Creditors: amounts falling due after more than one year:		319,608	319,608
<b>Total net assets (liabilities):</b>		<u><u>17,357</u></u>	<u><u>22,143</u></u>

The notes form part of these financial statements

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# MILLFIELD ESTATES LIMITED

## Abbreviated Balance sheet As at 28th February 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		17,356	22,142
<b>Total shareholders funds:</b>		<u>17,357</u>	<u>22,143</u>

For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 June 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Sue Lloyd

Status: Director

The notes form part of these financial statements

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# **MILLFIELD ESTATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

#### **Tangible fixed assets depreciation policy**

25% reducing balance

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# MILLFIELD ESTATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st March 2013:	353,231
At 28th February 2014:	353,231
<b>Depreciation</b>	
At 01st March 2013:	13,324
Charge for year:	1,498
At 28th February 2014:	14,822
<b>Net book value</b>	
At 28th February 2014:	338,409
At 28th February 2013:	339,907

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# MILLFIELD ESTATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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