

**MILLFIELD ESTATES LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st March 2011**

**End date: 29th February 2012**

SUBMITTED

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# **MILLFIELD ESTATES LIMITED**

## **Company Information for the Period Ended 29th February 2012**

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

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# MILLFIELD ESTATES LIMITED

## Abbreviated Balance sheet As at 29th February 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	3	341,200	340,296
<b>Total fixed assets:</b>		<u>341,200</u>	<u>340,296</u>
<b>Current assets</b>			
Cash at bank and in hand:		2,860	4,001
<b>Total current assets:</b>		<u>2,860</u>	<u>4,001</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		2,744	2,592
<b>Net current assets (liabilities):</b>		<u>116</u>	<u>1,409</u>
<b>Total assets less current liabilities:</b>		341,316	341,705
Creditors: amounts falling due after more than one year:		319,608	319,608
<b>Total net assets (liabilities):</b>		<u><u>21,708</u></u>	<u><u>22,097</u></u>

The notes form part of these financial statements

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# MILLFIELD ESTATES LIMITED

## Abbreviated Balance sheet As at 29th February 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	4	1	1
Profit and Loss account:		21,707	22,096
<b>Total shareholders funds:</b>		<u>21,708</u>	<u>22,097</u>

For the year ending 29 February 2012 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 16 July 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs S 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 29th February 2012**

### **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 Standards for Smaller Entities (effective April 2008)

#### **Turnover policy**

Turnover represents the amount of services provided during the year net of value added tax

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

25% reducing balance

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# MILLFIELD ESTATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st March 2011:	351,034
Additions:	2,197
At 29th February 2012:	353,231
<b>Depreciation</b>	
At 01st March 2011:	10,738
Charge for year:	1,293
At 29th February 2012:	12,031
<b>Net book value</b>	
At 29th February 2012:	341,200
At 28th February 2011:	340,296

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# MILLFIELD ESTATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

### 4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
			<u>1</u>

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