

Abbreviated Unaudited Accounts  
for the Period 21 October 2011 to 31 July 2012  
for  
Millendreath Chalets Limited

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COMPANIES HOUSE

Millendreath Chalets Limited

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for the Period 21 October 2011 to 31 July 2012

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Millendreath Chalets Limited

Company Information

for the Period 21 October 2011 to 31 July 2012

**DIRECTORS:**

A J Colin  
J B Sykes  
R H Gibbs

**SECRETARY:**

C Muggridge

**REGISTERED OFFICE:**

One Gloucester Place  
Brighton  
East Sussex  
BN1 4AA

**REGISTERED NUMBER:**

07819255 (England and Wales)

Millendreath Chalets Limited

Abbreviated Balance Sheet  
31 July 2012

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		596,604
<b>CURRENT ASSETS</b>			
Debtors		4,321	
Cash at bank		<u>11,128</u>	
		15,449	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>612,318</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(596,869)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>(265)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>(365)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(265)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *17 December 2012* and were signed on its behalf by

  
J B Sykes - Director

The notes form part of these abbreviated accounts

Millendreath Chalets Limited

Notes to the Abbreviated Accounts  
for the Period 21 October 2011 to 31 July 2012

1 **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>596,604</u>
At 31 July 2012	<u>596,604</u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u><u>596,604</u></u>

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	£
Number	Class		
100	Ordinary		<u><u>100</u></u>