

**REGISTERED NUMBER: 07819255 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015**

**FOR**

**MILLENDREATH CHALETS LTD**

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FOR THE YEAR ENDED 31 JULY 2015**

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**MILLENDREATH CHALETS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2015**

**DIRECTORS:**

R H Gibbs  
J B Sykes  
A J Colin

**REGISTERED OFFICE:**

One Gloucester Place  
Brighton  
Sussex  
BN1 4AA

**REGISTERED NUMBER:**

07819255 (England and Wales)

**ACCOUNTANTS:**

Cardens Accountants LLP  
The Old Casino  
28 Fourth Avenue  
Hove  
East Sussex  
BN3 2PJ

**MILLENDREATH CHALETS LTD (REGISTERED NUMBER: 07819255)****ABBREVIATED BALANCE SHEET  
31 JULY 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		727,309		729,646
<b>CURRENT ASSETS</b>					
Debtors		6,034		2,958	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,400</u>		<u>850</u>	
<b>NET CURRENT ASSETS</b>			<u>3,634</u>		<u>2,108</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			730,943		731,754
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>753,617</u>		<u>749,276</u>
<b>NET LIABILITIES</b>			<u>(22,674)</u>		<u>(17,522)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(22,774)</u>		<u>(17,622)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(22,674)</u>		<u>(17,522)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 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.
- (b)

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 14 April 2016 and were signed on its behalf by:

A J Colin - Director

The notes form part of these abbreviated accounts

**MILLENDREATH CHALETS LTD (REGISTERED NUMBER: 07819255)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2015**

**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.

Plant and machinery - 15% on cost  
Motor vehicles - 15% on cost

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014 and 31 July 2015	<u>734,297</u>
<b>DEPRECIATION</b>	
At 1 August 2014	4,651
Charge for year	<u>2,337</u>
At 31 July 2015	<u>6,988</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>727,309</u>
At 31 July 2014	<u>729,646</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.