

**Registered Number 07819255**

**MILLENDREATH CHALETS LTD**

**Abbreviated Accounts**

**31 July 2013**

## Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	731,986	596,604
		<u>731,986</u>	<u>596,604</u>
<b>Current assets</b>			
Debtors		926	4,321
Cash at bank and in hand		7,930	11,128
		<u>8,856</u>	<u>15,449</u>
<b>Creditors: amounts falling due within one year</b>		<u>(753,556)</u>	<u>(612,318)</u>
<b>Net current assets (liabilities)</b>		<u>(744,700)</u>	<u>(596,869)</u>
<b>Total assets less current liabilities</b>		<u>(12,714)</u>	<u>(265)</u>
<b>Total net assets (liabilities)</b>		<u>(12,714)</u>	<u>(265)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(12,814)	(365)
<b>Shareholders' funds</b>		<u>(12,714)</u>	<u>(265)</u>

- For the year ending 31 July 2013 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.

Approved by the Board on 7 August 2014

And signed on their behalf by:

**John Sykes, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Property on revaluation amounts, Plant & Machinery 15%, Motor Vehicles 15%

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	596,604
Additions	137,693
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>734,297</u>
<b>Depreciation</b>	
At 1 August 2012	-
Charge for the year	2,311
On disposals	-
At 31 July 2013	<u>2,311</u>
<b>Net book values</b>	
At 31 July 2013	<u><u>731,986</u></u>
At 31 July 2012	<u><u>596,604</u></u>

Depreciation is provided at the following annual rates to write off each asset over its estimated useful life. Property on revaluation amounts, Plant & machinery 15%, Motor vehicles 15%

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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