

REGISTERED NUMBER: 07819255 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2015 TO 31 MARCH 2016
FOR
MILLENDREATH CHALETS LTD**

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FOR THE PERIOD 1 AUGUST 2015 TO 31 MARCH 2016**

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MILLENDREATH CHALETS LTD

**COMPANY INFORMATION
FOR THE PERIOD 1 AUGUST 2015 TO 31 MARCH 2016**

DIRECTORS:

R H Gibbs
J B Sykes
A J Colin
M Virgo

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 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		725,752		727,309
CURRENT ASSETS					
Debtors		6,444		6,034	
CREDITORS					
Amounts falling due within one year		<u>2,640</u>		<u>2,400</u>	
NET CURRENT ASSETS			<u>3,804</u>		<u>3,634</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			729,556		730,943
CREDITORS					
Amounts falling due after more than one year			<u>756,150</u>		<u>753,617</u>
NET LIABILITIES			<u>(26,594)</u>		<u>(22,674)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(26,694)</u>		<u>(22,774)</u>
SHAREHOLDERS' FUNDS			<u>(26,594)</u>		<u>(22,674)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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 15 December 2016 and were signed on its behalf by:

A J Colin - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2015 TO 31 MARCH 2016**

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 January 2015).

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 £
COST	
At 1 August 2015 and 31 March 2016	<u>734,297</u>
DEPRECIATION	
At 1 August 2015	6,988
Charge for period	<u>1,557</u>
At 31 March 2016	<u>8,545</u>
NET BOOK VALUE	
At 31 March 2016	<u>725,752</u>
At 31 July 2015	<u>727,309</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				2016	2015
Number:	Class:	Nominal value:		£	£
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.