

REGISTERED NUMBER: 07819255 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

MILLENDREATH CHALETS LTD

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FOR THE YEAR ENDED 31 JULY 2017**

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MILLENDREATH CHALETS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017**

DIRECTOR: T E Slater

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)**BALANCE SHEET
31 JULY 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	100	3,586
Cash at bank		<u>8,115</u>	<u>-</u>
		8,215	3,586
CREDITORS			
Amounts falling due within one year	4	<u>1,130</u>	<u>1,700</u>
NET CURRENT ASSETS		<u>7,085</u>	<u>1,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,085	1,886
CREDITORS			
Amounts falling due after more than one year	5	<u>10,703</u>	<u>8,670</u>
NET LIABILITIES		<u>(3,618)</u>	<u>(6,784)</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Share premium		19,410	19,410
Retained earnings		<u>(24,028)</u>	<u>(27,194)</u>
SHAREHOLDERS' FUNDS		<u>(3,618)</u>	<u>(6,784)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 November 2017 and were signed by:

T E Slater - Director

MILLENDREATH CHALETS LTD (REGISTERED NUMBER: 07819255)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

1. STATUTORY INFORMATION

Millendreath Chalets Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>100</u>	<u>3,586</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Tax	-	100
VAT	330	-
Accrued expenses	<u>800</u>	<u>1,600</u>
	<u>1,130</u>	<u>1,700</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Espalier Developments (Millendreath) Limited	<u>10,703</u>	<u>8,670</u>
	<u>10,703</u>	<u>8,670</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is Espalier Developments(Millendreath) Limited.

The ultimate controlling party is A J Colin.

This was by virtue of the share-for-share exchange that occurred when the company was acquired by Espalier Developments (Millendreath) Limited.

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.