

# **MILL LODGE PROPERTIES LIMITED**

**Company Registration Number:  
00932318 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2014**

**End date: 31st December 2014**

**SUBMITTED**

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# **MILL LODGE PROPERTIES LIMITED**

## **Company Information for the Period Ended 31st December 2014**

<b>Director:</b>	Alvin Mark Lindley
<b>Registered office:</b>	First Floor Offices Wimberley Park Knapp Lane Brimscombe Stroud Gloucestershire GL5 2TH
<b>Company Registration Number:</b>	00932318 (England and Wales)

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# MILL LODGE PROPERTIES LIMITED

## Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Stocks:		451,500	451,500
Debtors:		1,307,500	1,307,500
Cash at bank and in hand:		22,165	1,634
<b>Total current assets:</b>		<u>1,781,165</u>	<u>1,760,634</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		12,040	12,040
<b>Net current assets (liabilities):</b>		<u>1,769,125</u>	<u>1,748,594</u>
<b>Total assets less current liabilities:</b>		<u>1,769,125</u>	<u>1,748,594</u>
<b>Total net assets (liabilities):</b>		<u><u>1,769,125</u></u>	<u><u>1,748,594</u></u>

The notes form part of these financial statements

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# MILL LODGE PROPERTIES LIMITED

## Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		1,769,025	1,748,494
<b>Total shareholders funds:</b>		<u>1,769,125</u>	<u>1,748,594</u>

For the year ending 31 December 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 September 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Alvin Mark Lindley

Status: Director

The notes form part of these financial statements

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# **MILL LODGE PROPERTIES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These Financial Statements have been prepared under the historical convention and are in accordance with applicable accounting standards.

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# MILL LODGE PROPERTIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.

