

Registered Number 01525330

MILDROSE LIMITED

Abbreviated Accounts

30 April 2012

Abbreviated Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Investments	2	2,218,140	-
		<u>2,218,140</u>	<u>-</u>
Current assets			
Stocks		5,298	459,655
Debtors		95	2,063
Cash at bank and in hand		739,275	171,494
		<u>744,668</u>	<u>633,212</u>
Creditors: amounts falling due within one year		<u>(752,168)</u>	<u>(28,051)</u>
Net current assets (liabilities)		<u>(7,500)</u>	<u>605,161</u>
Total assets less current liabilities		<u>2,210,640</u>	<u>605,161</u>
Total net assets (liabilities)		<u>2,210,640</u>	<u>605,161</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,210,540	605,061
Shareholders' funds		<u>2,210,640</u>	<u>605,161</u>

- For the year ending 30 April 2012 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 25 February 2013

And signed on their behalf by:

Mr A Malhotra, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2012**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.

Turnover policy

Turnover represents the value rental income and property sales.

2 Fixed assets Investments

£2,218,140 represents investment on associate companies during the year.

The company has 20% or more of the share capital in Elysian Fuels 2012 No 9 Ltd. Capital and reserves as at 30.04.12 was £2,664,000 and profit and loss was nil.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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