

Registered number
01525330

MILDROSE LTD

Abbreviated Accounts

30 April 2014

MILDROSE LTD**Registered number:** 01525330**Abbreviated Balance Sheet****as at 30 April 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Investments	2	2,218,140	2,218,140
Current assets			
Stocks		201,226	200,615
Debtors		-	190
Cash at bank and in hand		60,324	59,412
		<u>261,550</u>	<u>260,217</u>
Creditors: amounts falling due within one year		<u>(265,984)</u>	<u>(264,502)</u>
Net current liabilities		(4,434)	(4,285)
Net assets		<u>2,213,706</u>	<u>2,213,855</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,213,606	2,213,755
Shareholders' funds		<u>2,213,706</u>	<u>2,213,855</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A K Malhotra

Director

Approved by the board on 23 January 2015

MILDROSE LTD

Notes to the Abbreviated Accounts for the year ended 30 April 2014

1 Accounting policies

Basis of preparation

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

Turnover represents the value rental income and property sales, no income was received during the year.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Investments £

Cost

At 1 May 2013	2,218,140
At 30 April 2014	<u>2,218,140</u>

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Elsyian Fuels 2012 No 9 Ltd	Ordinary	37	2,663,969	(31)

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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