

REGISTERED NUMBER: 02678167 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 March 1996

for

Millervision



Millervision

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for the Year Ended 31 March 1996

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Millervision

Company Information
for the Year Ended 31 March 1996

DIRECTOR: Mr M Miller

SECRETARY: D. Miller

REGISTERED OFFICE: 45 Weymouth Street
London
W1N 4BY

REGISTERED NUMBER: 02678167 (England and Wales)

ACCOUNTANTS: King Nagus Bakerman
KNB House
7 Rodney Street
Liverpool
L1 9HZ
Chartered Accountants

Millervision

Abbreviated Balance Sheet

31 March 1996

	Notes	31.3.96 £	31.3.95 £
CURRENT ASSETS:			
Debtors		-	19
Cash at bank		142	187
		<u>142</u>	<u>206</u>
CREDITORS: Amounts falling due within one year		<u>1,281</u>	<u>1,202</u>
NET CURRENT LIABILITIES:		<u>(1,139)</u>	<u>(996)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(1,139)</u>	<u>£(996)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	2	2
Profit and loss account		<u>(1,141)</u>	<u>(998)</u>
Shareholders' funds		<u>£(1,139)</u>	<u>£(996)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 1996.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

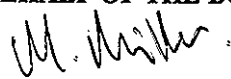
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the director, the company is entitled to the benefit of those exemptions as a small company.

In preparing the full financial statements, the director has taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The director has done so on the grounds that, in his opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:


Mr M Miller - DIRECTOR

Approved by the Board on 24 January 1997

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 1996

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.3.96	31.3.95
		£1	£	£
1,000	Ordinary		1,000	1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.96	31.3.95
		£1	£	£
2	Ordinary		2	2
			<u> </u>	<u> </u>