

4TH MILLENNIUM SYSTEMS LIMITED

**Company Registration Number:
03236099 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

4TH MILLENNIUM SYSTEMS LIMITED

Company Information for the Period Ended 31st July 2013

Director:	James William Wright Andrew Norris Wright
Company secretary:	James William Wright
Registered office:	56 Helena Road Norwich Norfolk NR2 3BZ
Company Registration Number:	03236099 (England and Wales)

4TH MILLENNIUM SYSTEMS LIMITED

Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	3	4,611	5,060
Total fixed assets:		4,611	5,060
Current assets			
Stocks:		100	100
Debtors:		5,090	2,404
Cash at bank and in hand:		10,551	5,660
Total current assets:		15,741	8,164
Creditors			
Net current assets (liabilities):		15,741	8,164
Total assets less current liabilities:		20,352	13,224
Provision for liabilities:		8,671	17,711
Total net assets (liabilities):		11,681	(4,487)

The notes form part of these financial statements

4TH MILLENNIUM SYSTEMS LIMITED

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	9,002	2
Profit and Loss account:		2,679	(4,489)
Total shareholders funds:		<u>11,681</u>	<u>(4,487)</u>

For the year ending 31 July 2013 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 29 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: James William Wright
Status: Director

The notes form part of these financial statements

4TH MILLENNIUM SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 25% on reducing balance

Intangible fixed assets amortisation policy

Not applicable

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

3. Tangible assets

	Total
Cost	£
At 01st August 2012:	20,703
Additions:	810
Disposals:	1,272
At 31st July 2013:	20,241
Depreciation	
At 01st August 2012:	15,643
Charge for year:	1,178
On disposals:	1,191
At 31st July 2013:	15,630
Net book value	
At 31st July 2013:	4,611
At 31st July 2012:	5,060

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	9,002	1.00	9,002
Total share capital:			<u>9,002</u>

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.

