

**4TH MILLENNIUM SYSTEMS LIMITED**

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

**Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)**

**Period of accounts**

**Start date: 01 August 2015**

**End date: 31 July 2016**

# **4TH MILLENNIUM SYSTEMS LIMITED**

## **Company Information**

**for the Period Ended 31 July 2016**

**Director:**

Andrew Norris Wright

James William Wright

**Secretary:**

James William Wright

**Registered office:**

56  
Helena Road  
Norwich  
Norfolk  
NR2 3BZ

**Company Registration Number:**

03236099 (England and Wales)

# 4TH MILLENNIUM SYSTEMS LIMITED

## Micro-Entity Balance sheet

As at 31 July 2016

	2016 £	2015 £
<b>Fixed assets</b>		
Tangible assets:	5,838	7,919
<b>Total fixed assets:</b>	<u>5,838</u>	<u>7,919</u>
<b>Current assets</b>		
Stocks:	9,277	200
Debtors:	11,806	5,910
Cash at bank and in hand:	5,290	3,788
<b>Total current assets:</b>	<u>26,373</u>	<u>9,898</u>
Prepayments and accrued income:	1,147	1,047
Creditors: amounts falling due within one year:	( 33,896 )	( 15,979 )
Net current assets (liabilities):	( 6,376 )	( 5,034 )
Total assets less current liabilities:	( 538 )	2,885
Total net assets (liabilities):	<u>( 538 )</u>	<u>2,885</u>
<b>Capital and reserves</b>		
Called up share capital:	9,002	9,002
Profit and loss account:	( 9,540 )	( 6,117 )
<b>Total shareholders funds:</b>	<u>( 538 )</u>	<u>2,885</u>

# **4TH MILLENNIUM SYSTEMS LIMITED**

## **Balance sheet continued**

**As at 31 July 2016**

For the year ending 31 July 2016 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 27 April 2017

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Andrew Norris Wright  
Status: Director

Name: James William Wright  
Status: Director

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.