

Company Registration Number 03249080 (England and Wales)

**MILLENNIUM RESOURCES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# MILLENNIUM RESOURCES LIMITED

## COMPANY INFORMATION

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|--------------------------|--|
| <b>Director</b>          | Mr K Yahia   |
| <b>Company number</b>    | 03249080   |
| <b>Registered office</b> | Suite 115, Devonshire House<br>Manor Way<br>Borehamwood<br>Hertfordshire<br>WD6 1QQ                                    |
| <b>Accountants</b>       | Capital Tax Accountants Limited<br>Suite 115, Devonshire House<br>Manor Way<br>Borehamwood<br>Hertfordshire<br>WD6 1QQ |

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# MILLENNIUM RESOURCES LIMITED

## STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2017

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|  | 2017     |                 | 2016     |                 |
|--|----------|-----------------|----------|-----------------|
|  | £        | £               | £        | £               |
| Current assets                                 | 4,912    |                 | 8,566    |                 |
| Creditors: amounts falling due within one year | (38,803) |                 | (43,019) |                 |
| Net current liabilities                        |          | <u>(33,891)</u> |          | <u>(34,453)</u> |
| Net liabilities                                |          | <u>(33,891)</u> |          | <u>(34,453)</u> |
| Capital and reserves                           |          | <u>(33,891)</u> |          | <u>(34,453)</u> |

### Notes to the financial statements

#### 1 Director's loan account

The director, Mr K Yahia has an unsecured interest-free director's loan account with the company. As at 30 September 2017, an amount totalling £38,803 was due to Mr K Yahia.

Millennium Resources Limited is a private company limited by shares incorporated in England and Wales. The registered office is Suite 115, Devonshire House, Manor Way, Borehamwood, Hertfordshire, WD6 1QQ.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 30 June 2018

Mr K Yahia  
**Director**

**Company Registration Number 03249080**

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.