

# **MILLENNIUM CONTROL SYSTEMS LIMITED**

**Company Registration Number:  
03318145 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st March 2010**

**End date: 28th February 2011**

SUBMITTED

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# MILLENNIUM CONTROL SYSTEMS LIMITED

## Company Information for the Period Ended 28th February 2011

<b>Director:</b>	D Lewis G E Thomas R A Glover
<b>Company secretary:</b>	R A Glover
<b>Registered office:</b>	Spencer House 114 High Street Wordsley Stourbridge West Midlands DY8 5QR
<b>Company Registration Number:</b>	03318145 (England and Wales)

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# MILLENNIUM CONTROL SYSTEMS LIMITED

## Abbreviated Balance sheet As at 28th February 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	3	6,009	6,677
<b>Total fixed assets:</b>		<u>6,009</u>	<u>6,677</u>
<b>Current assets</b>			
Stocks:		0	1,210
Debtors:	5	2,919	21,735
Cash at bank and in hand:		8,582	3,590
<b>Total current assets:</b>		<u>11,501</u>	<u>26,535</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	10,132	31,705
<b>Net current assets (liabilities):</b>		<u>1,369</u>	<u>( 5,170 )</u>
<b>Total assets less current liabilities:</b>		7,378	1,507
<b>Provision for liabilities:</b>		1,016	1096.
<b>Total net assets (liabilities):</b>		<u><u>6,362</u></u>	<u><u>411</u></u>

The notes form part of these financial statements

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# MILLENNIUM CONTROL SYSTEMS LIMITED

## Abbreviated Balance sheet As at 28th February 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	7	99	99
Profit and Loss account:		6,263	312
<b>Total shareholders funds:</b>		<u>6,362</u>	<u>411</u>

For the year ending 28 February 2011 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 13 September 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: D Lewis  
Status: Director  
Name: R A Glover  
Status: Director

The notes form part of these financial statements

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# **MILLENNIUM CONTROL SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Accounts have been prepared under the Historical Cost convention and comply with Financial Reporting Standards of the Accounting Standards Board. The Accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standards for Smaller Entities relating to Small Companies.

#### **Turnover policy**

Turnover represents the net amount of invoices to customers less credit notes for goods returned, excluding VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on the reducing balance basis. The following rates have been applied: Plant and Equipment 10%  
Fixtures and Fittings 10%

#### **Valuation information and policy**

Stock and Work in Progress is valued at the lower of Cost and Net Realisable Value after making due allowances for obsolete and slow-moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Deferred Taxation is accounted for under the liability method in respect of the taxation effects of all timing differences, which are calculated at current rates of taxation.

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# MILLENNIUM CONTROL SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st March 2010:	24,244
At 28th February 2011:	24,244
<b>Depreciation</b>	
At 01st March 2010:	17,567
Charge for year:	668
At 28th February 2011:	18,235
<b>Net book value</b>	
At 28th February 2011:	6,009
At 28th February 2010:	6,677

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# MILLENNIUM CONTROL SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

### 5. Debtors

	2011 £	2010 £
Trade debtors:	1,656	18,183
Other debtors:	1,073	3,100
Prepayments and accrued income:	190	452
<b>Total:</b>	<b><u>2,919</u></b>	<b><u>21,735</u></b>

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# MILLENNIUM CONTROL SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

### 6. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	0	1,392
Taxation and social security:	6,449	12,858
Accruals and deferred income:	1,216	1,451
Other creditors:	2,467	16,004
<b>Total:</b>	<b><u>10,132</u></b>	<b><u>31,705</u></b>

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# MILLENNIUM CONTROL SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

### 7. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	<b>99</b>
Total share capital:			<b>99</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	<b>99</b>
Total share capital:			<b>99</b>

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