

# **MILLENNIUM CONTROL SYSTEMS LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 29th February 2012**

**End date: 28th February 2013**

SUBMITTED

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# MILLENNIUM CONTROL SYSTEMS LIMITED

## **Company Information for the Period Ended 28th February 2013**

<b>Director:</b>	D Lewis G E Thomas
<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 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	5,948	6,209
<b>Total fixed assets:</b>		<u>5,948</u>	<u>6,209</u>
<b>Current assets</b>			
Debtors:	3	3,628	2,181
Cash at bank and in hand:		12,310	18,457
<b>Total current assets:</b>		<u>15,938</u>	<u>20,638</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	6,891	13,148
<b>Net current assets (liabilities):</b>		<u>9,047</u>	<u>7,490</u>
<b>Total assets less current liabilities:</b>		<b>14,995</b>	13,699
<b>Provision for liabilities:</b>		951	950
<b>Total net assets (liabilities):</b>		<u><b>14,044</b></u>	<u>12,749</u>

The notes form part of these financial statements

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# MILLENNIUM CONTROL SYSTEMS LIMITED

## Abbreviated Balance sheet As at 28th February 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	5	99	99
Profit and Loss account:		13,945	12,650
<b>Total shareholders funds:</b>		<u>14,044</u>	<u>12,749</u>

For the year ending 28 February 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 14 June 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: G E Thomas

Status: Director

Name: D Lewis

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 2013

### 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%

#### **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 2013

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 29th February 2012:	25,134
Additions:	400
At 28th February 2013:	25,534
<b>Depreciation</b>	
At 29th February 2012:	18,925
Charge for year:	661
At 28th February 2013:	19,586
<b>Net book value</b>	
At 28th February 2013:	5,948
At 28th February 2012:	6,209

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# MILLENNIUM CONTROL SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

### 3. Debtors

	2013 £	2012 £
Trade debtors:	3,458	2,016
Prepayments and accrued income:	170	165
<b>Total:</b>	<b><u>3,628</u></b>	<b><u>2,181</u></b>

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# MILLENNIUM CONTROL SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

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

	2013 £	2012 £
Taxation and social security:	5,254	8,301
Accruals and deferred income:	1,230	1,222
Other creditors:	407	3,625
<b>Total:</b>	<b><u>6,891</u></b>	<b><u>13,148</u></b>

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# MILLENNIUM CONTROL SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

### 5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>

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