

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

Millennium Control Systems Limited

Contents of the Abbreviated Accounts
for the Year Ended 29 February 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

Millennium Control Systems Limited

Company Information
for the Year Ended 29 February 2016

DIRECTORS:

G E Thomas
D Lewis

SECRETARY:

REGISTERED OFFICE:

Spencer House
114 High Street
Wordsley
Stourbridge
West Midlands
DY8 5QR

REGISTERED NUMBER:

03318145 (England and Wales)

ACCOUNTANTS:

R H Bird and Company
Spencer House
114 High Street
Wordsley
Stourbridge
West Midlands
DY8 5QR

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		4,336		4,817
CURRENT ASSETS					
Debtors		185		3,870	
Cash at bank		<u>9,670</u>		<u>11,232</u>	
		9,855		15,102	
CREDITORS					
Amounts falling due within one year		<u>13,116</u>		<u>11,928</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,261)</u>		<u>3,174</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,075		7,991
PROVISIONS FOR LIABILITIES			<u>735</u>		<u>803</u>
NET ASSETS			<u><u>340</u></u>		<u><u>7,188</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Profit and loss account			<u>241</u>		<u>7,089</u>
SHAREHOLDERS' FUNDS			<u><u>340</u></u>		<u><u>7,188</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
29 February 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 June 2016 and were signed on its behalf by:

G E Thomas - Director

D Lewis - Director

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2015	
and 29 February 2016	<u>25,534</u>
DEPRECIATION	
At 1 March 2015	20,717
Charge for year	<u>481</u>
At 29 February 2016	<u>21,198</u>
NET BOOK VALUE	
At 29 February 2016	<u>4,336</u>
At 28 February 2015	<u>4,817</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
99	Ordinary	£1	<u>99</u>	<u>99</u>

Millennium Control Systems Limited

Report of the Accountants to the Directors of
Millennium Control Systems Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 29 February 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

R H Bird and Company
Spencer House
114 High Street
Wordsley
Stourbridge
West Midlands
DY8 5QR

30 June 2016

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.