

MILLENNIUM CONTROL SYSTEMS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2013

End date: 28th February 2014

SUBMITTED

MILLENNIUM CONTROL SYSTEMS LIMITED

Company Information **for the Period Ended 28th February 2014**

Director:	G Thomas D Lewis
Registered office:	Spencer House 114 High Street Wordsley Stourbridge West Midlands DY8 5QR
Company Registration Number:	03318145 (England and Wales)

MILLENNIUM CONTROL SYSTEMS LIMITED

Abbreviated Balance sheet As at 28th February 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	5,353	5,948
Total fixed assets:		5,353	5,948
Current assets			
Debtors:	3	4,953	3,628
Cash at bank and in hand:		14,092	12,310
Total current assets:		19,045	15,938
Creditors			
Creditors: amounts falling due within one year	4	11,276	6,891
Net current assets (liabilities):		7,769	9,047
Total assets less current liabilities:		13,122	14,995
Provision for liabilities:	5	994	951
Total net assets (liabilities):		12,128	14,044

The notes form part of these financial statements

MILLENNIUM CONTROL SYSTEMS LIMITED

Abbreviated Balance sheet As at 28th February 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	99	99
Profit and Loss account:		12,029	13,945
Total shareholders funds:		<u>12,128</u>	<u>14,044</u>

For the year ending 28 February 2014 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 22 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: G Thomas

Status: Director

Name: D Lewis

Status: Director

The notes form part of these financial statements

MILLENNIUM CONTROL SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

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 & Equipment 10 % Fixtures & 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.

MILLENNIUM CONTROL SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

2. Tangible assets

	Total
Cost	£
At 01st March 2013:	25,534
At 28th February 2014:	25,534
Depreciation	
At 01st March 2013:	19,586
Charge for year:	595
At 28th February 2014:	20,181
Net book value	
At 28th February 2014:	5,353
At 28th February 2013:	5,948

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

3. Debtors

	2014	2013
	£	£
Trade debtors:	4,778	3,458
Prepayments and accrued income:	175	170
Total:	<u>4,953</u>	<u>3,628</u>

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	7,306	5,254
Accruals and deferred income:	1,250	1,230
Other creditors:	2,720	407
Total:	<u>11,276</u>	<u>6,891</u>

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>

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.

