

Company Registration No. 3529608 (England and Wales)

THIRD MILLENNIUM PUBLISHING LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

WEDNESDAY



LD4 *L3CP48XD*
23/07/2014 #23
COMPANIES HOUSE

THIRD MILLENNIUM PUBLISHING LIMITED

COMPANY INFORMATION

Directors

Mr J F Platt
Mr D G Burt

Secretary

Wilsons (Company Secretaries) Limited

Company number

3529608

Registered office

Alexandra House
St Johns Street
Salisbury
Wiltshire
SP1 2SB

Accountants

Leigh Saxton Green LLP
Chartered Accountants
Clearwater House
4 - 7 Manchester Street
London
W1U 3AE

Business address

2 - 5 Benjamin Street
London
EC1M 5QL

Bankers

Lloyds TSB plc
Old Street Branch
39 Piccadilly
London
W1V 0AA

THIRD MILLENNIUM PUBLISHING LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2013

The directors present their report and unaudited financial statements for the year ended 31 December 2013.
The company is dormant and has not traded during the year.

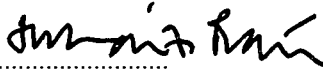
Directors

The following directors have held office since 1 January 2013:

Mr J F Platt

Mr D G Burt

On behalf of the board



Mr J F Platt

Director

7/5/14

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2013

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

THIRD MILLENNIUM PUBLISHING LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THIRD MILLENNIUM PUBLISHING LIMITED FOR THE YEAR ENDED 31 DECEMBER 2013

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2013, set out on pages 0 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

This report is made solely to the Board of Directors of Third Millennium Publishing Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Third Millennium Publishing Limited and state those matters that we have agreed to state to the Board of Directors of Third Millennium Publishing Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Third Millennium Publishing Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Third Millennium Publishing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Third Millennium Publishing Limited. You consider that Third Millennium Publishing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Third Millennium Publishing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


Leigh Saxton Green LLP

Accountants

7-5-2014

Chartered Accountants
Clearwater House
4 - 7 Manchester Street
London
W1U 3AE

THIRD MILLENNIUM PUBLISHING LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	2	59,154	59,154
Creditors: amounts falling due within one year	3	(48,955)	(48,955)
Total assets less current liabilities		<u>10,199</u>	<u>10,199</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	10,198	10,198
Shareholders' funds		<u>10,199</u>	<u>10,199</u>

Audit exemption statement

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 7/5/2014



Mr J F Platt
Director

Company Registration No. 3529608

THIRD MILLENNIUM PUBLISHING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Debtors

	2013 £	2012 £
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Amounts owed by group undertakings and undertakings in which the company has a participating interest

59,153

59,153

Other debtors

1

1

59,154

59,154

3 Creditors: amounts falling due within one year

2013
£

2012
£

Amounts owed to group undertakings and undertakings in which the company has a participating interest

48,955

48,955

4 Share capital

2013
£

2012
£

Allotted, called up and fully paid

1 Ordinary share of £1 each

1

1

5 Statement of movements on profit and loss account

Profit and
loss
account
£

Balance at 1 January 2013

10,198

Balance at 31 December 2013

10,198

THIRD MILLENNIUM PUBLISHING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

6 Control

The ultimate parent company and ultimate controlling party is Third Millennium Information Limited, a company registered in England and Wales.

7 Related party relationships and transactions

At the balance sheet date, the company was owed £59,153 (2012: £59,153) by its parent company Third Millennium Information Limited.

At the balance sheet date the company owed £48,955 (2012: £48,955) to Pardoe Blacker Limited, a fellow subsidiary company of Third Millennium Information Limited.