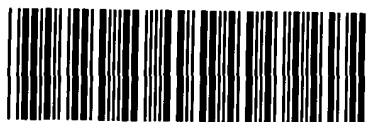


Company Registration No. 03572555 (England and Wales)

**MILLENNIUM COURT (NO.3) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**PAGES FOR FILING WITH REGISTRAR**

THURSDAY



\*A5FJZ51N\*

A33

15/09/2016

#98

COMPANIES HOUSE

# **MILLENNIUM COURT (NO.3) LIMITED**

## **COMPANY INFORMATION**

---

<b>Directors</b>	E Dack L E Evans C Forster O Surbramanian
<b>Company number</b>	03572555
<b>Registered office</b>	Alliance Managing Agents Limited 6 Cochrane House Aldmirals Way London E14 9UD
<b>Accountants</b>	PK Group Ventures Limited 454/458 Chiswick High Road Chiswick London W4 5TT

---

# MILLENNIUM COURT (NO.3) LIMITED

## CONTENTS

---

	Page
Balance sheet	1
Notes to the financial statements	2

---

# MILLENNIUM COURT (NO.3) LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Debtors	2	62		62	
<b>Creditors: amounts falling due within one year</b>		-		-	
<b>Net current assets</b>			62		62
<b>Capital and reserves</b>					
Called up share capital	3		62		62

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

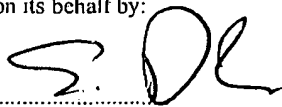
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 8/2/16 and are signed on its behalf by:



E Dack  
Director

Company Registration No. 03572555

# MILLENNIUM COURT (NO.3) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

### 1 Accounting policies

#### Company information

Millennium Court (No.3) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Alliance Managing Agents Limited, 6 Cochrane House, Admirals Way, London, E14 9UD.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of ground rents receivable.

#### 1.3 Service Charges

The company is responsible for the management of the common part in accordance with the lease and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987.

### 2 Debtors

	2015	2014
Amounts falling due within one year:	£	£
Other debtors	62	62
	<u>62</u>	<u>62</u>

### 3 Called up share capital

	2015	2014
Ordinary share capital Issued and fully paid 62 Ordinary of £1 each	£	£
	62	62
	<u>62</u>	<u>62</u>

### 4 Related party transactions

The directors paid £25 each to the company as ground rent during the year.