

Company Registration No. 03572555 (England and Wales)

**MILLENNIUM COURT (NO.3) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# MILLENNIUM COURT (NO.3) LIMITED

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# MILLENNIUM COURT (NO.3) LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
<b>Current assets</b>					
Debtors	2	62		62	
Cash at bank and in hand		20,044		18,244	
		<u>20,106</u>		<u>18,306</u>	
<b>Creditors: amounts falling due within one year</b>	3	(20,044)		(18,244)	
		<u></u>		<u></u>	
<b>Net current assets</b>			62		62
			<u></u>		<u></u>
<b>Capital and reserves</b>					
Called up share capital	4		62		62
			<u></u>		<u></u>

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 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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 28 September 2018 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 2017

### 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.

#### 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

	2017	2016
Amounts falling due within one year:	£	£
Other debtors	62	62
	<u>62</u>	<u>62</u>

### 3 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	20,044	18,244
	<u>20,044</u>	<u>18,244</u>

### 4 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
62 Ordinary of £1 each	62	62
	<u>62</u>	<u>62</u>

### 5 Related party transactions

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

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.