

CLIENT SIGN

Company Registration No. 3920021 (England and Wales)

**MILLENNIUM CARE GROUP LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

WEDNESDAY



\*A621YNMQ\*

A01

22/09/2010

224

COMPANIES HOUSE

# MILLENNIUM CARE GROUP LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 4

---

# MILLENNIUM CARE GROUP LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2	1,553,996		1,616,428	
Investments	2	400		400	
		<u>1,554,396</u>		<u>1,616,828</u>	
<b>Current assets</b>					
Debtors		9,748		6,259	
Cash at bank and in hand		602,024		122,296	
		<u>611,772</u>		<u>128,555</u>	
Creditors' amounts falling due within one year	3	(191,304)		(145,281)	
<b>Net current assets/(liabilities)</b>			420,468		(16,726)
<b>Total assets less current liabilities</b>			<u>1,974,864</u>		<u>1,600,102</u>
<b>Provisions for liabilities</b>			(41,617)		(26,437)
			<u>1,933,247</u>		<u>1,573,665</u>
<b>Capital and reserves</b>					
Called up share capital	4	1,000		1,000	
Share premium account		412,078		412,078	
Profit and loss account		1,520,169		1,160,587	
<b>Shareholders' funds</b>			<u>1,933,247</u>		<u>1,573,665</u>

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16 September 2010

  
S Clough  
Director

# MILLENNIUM CARE GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

---

### 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)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	4% reducing balance
-----------------------------	---------------------

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts

# MILLENNIUM CARE GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 January 2009 & at 31 December 2009	1,892,097	400	1,892,497
<b>Depreciation</b>			
At 1 January 2009	275,669	-	275,669
Charge for the year	62,432	-	62,432
At 31 December 2009	338,101	-	338,101
<b>Net book value</b>			
At 31 December 2009	1,553,996	400	1,554,396
At 31 December 2008	1,616,428	400	1,616,828

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Millennium Care Services Limited	Great Britain	£1 Ordinary	100 00
Millennium Care West Yorkshire	Great Britain	£1 Ordinary	100 00
Sunny Care Limited	Great Britain	£1 Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2009 £	Profit for the year 2009 £
	<b>Principal activity</b>		
Millennium Care Services Limited	Operation of residential homes	907,880	83,240
Millennium Care West Yorkshire	Dormant	100	-
Sunny Care Limited	Ceased Trading	-	-

The directors valuation is based on the value of capital and reserves of each subsidiary undertaking

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

The aggregate amount of creditors for which security has been given amounted to £- (2008 - £61,215)

### 4 Share capital

	2009 £	2008 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000

# MILLENNIUM CARE GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

---

### 5 Transactions with directors

In previous years Mr G Clough and Mrs M A Clough have advanced interest free loans to the company. At the start of the year the company owed Mr G Clough and Mrs M A Clough, £16,454, and during the year Mr G Clough and Mrs M A Clough advanced further interest free loans to the value of £120,000 to the company. The maximum amount outstanding on these loans was £120,000, and at the balance sheet date the amount outstanding on these loans was £72,323. There are no fixed repayment schedules for these loans.

Mr G Clough, and Mrs M A Clough each hold a debenture for the value of £92,381, secured against various company assets, dated 28 March 2003, and a legal charge for the value of £48,000, secured against the property at 60 Pontefract Road Featherstone, dated 28 March 2003.