

MILLMAN HOLDINGS LIMITED

REGISTRATION NUMBER: 4871644

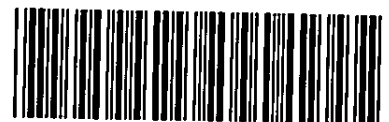
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2013

**ALAN COOPER SAUNDERS ANGEL
CHARTERED ACCOUNTANTS**

**KENTON HOUSE
666 KENTON ROAD
HARROW
MIDDLESEX HA3 9QN**

SATURDAY



A92 *A2NOTLQ1* #24
21/12/2013
COMPANIES HOUSE

MILLMAN HOLDINGS LIMITED

CONTENTS

	<u>Page</u>
Directors' Report	1
Accountants' Report	2
Balance Sheet and Notes	3-4

MILLMAN HOLDINGS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31st MARCH 2013**

The Directors present their Report and Accounts for the year ended 31st March 2013

Principal Activity

The company is dormant and has not traded during the year or subsequently

Directors

The Directors who held office during the year were as follows

Dr Philip Brown

Mrs Patricia Brown

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

This Report was approved by the Board of Directors on 19/12/13
and signed on its behalf

A handwritten signature in black ink, appearing to be 'P. Brown', written over a large, loopy circular flourish.

Dr Philip Brown
Director

MILLMAN HOLDINGS LIMITED**CHARTERED ACCOUNTANTS REPORT
TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS
OF MILLMAN HOLDINGS LIMITED FOR THE YEAR ENDED 31st MARCH 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the Accounts of Millman Holdings Limited for the year ended 31st March 2013, from the company's accounting records and from information and explanations you have given us

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Millman Holdings 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 Accounts of Millman Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Millman Holdings 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 Millman Holdings Limited and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that Millman Holdings Limited has kept adequate accounting records and to prepare statutory Accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of Millman Holdings Limited. You consider that Millman Holdings 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 Accounts of Millman Holdings 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



Alan Cooper Saunders Angel
Chartered Accountants

Kenton House
666 Kenton Road
Harrow
Middlesex HA3 9QN

Date 20/12/13

MILLMAN HOLDINGS LIMITED**PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 31st MARCH 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.

Certain items of expenditure were paid on behalf of the company by the parent company.

Balance Sheet as at 31st March 2013

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
Current Assets		<u>£</u>	<u>£</u>
Debtors		<u>2</u>	<u>2</u>
Net Assets		<u>2</u>	<u>2</u>
 Capital and Reserves			
Called up share capital	2	2	2
Profit and Loss Account		=	=
Shareholders' funds		<u>2</u>	<u>2</u>

The Financial Statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 480 of the Companies Act 2006. Members have not required the company under Section 476 of the Companies Act 2006, to have an audit for the year ended 31st March 2013. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing Accounts which give a true and fair view of the state of affairs of the company as at 31st March 2013 and of its profit or loss for the year then ended, in accordance with the requirements of the Companies Act 2006, relating to the Accounts so far as applicable to the company.

The Financial Statements were approved by the Board on 19/12/13 and signed on its behalf



Dr P Brown
Director

The notes on page 4 form part of these Financial Statements

Company Number 4871644

MILLMAN HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2013**

1 Accounting Policies

The Financial Statements are prepared under the historical cost convention

2 Share Capital

	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Allotted, called up and fully paid		
Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

3 Controlling Party

The controlling parties are the directors by virtue of their ownership of the Issued Ordinary Share Capital of the parent company

4 Related Party Transaction

The company is owed £2 (2012 £2) by its parent, Boldasset Limited