## UNAUDITED ABBREVIATED ACCOUNTS

## FOR THE PERIOD 24 NOVEMBER 2004 TO 30 NOVEMBER 2005

<u>FOR</u>

MILLFIELD FIRST LIMITED

A26 \*\*AC3VVKYX\*\* 86 COMPANIES HOUSE 30/11/2006

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## <u>COMPANY INFORMATION</u> FOR THE PERIOD 24 NOVEMBER 2004 TO 30 NOVEMBER 2005

**DIRECTORS:** 

M P M'Clelland

M J Cahill

**SECRETARY:** 

M J Cahill

**REGISTERED OFFICE:** 

132 Eastwood Road

Leigh-on-Sea

Essex SS9 3AD

**REGISTERED NUMBER:** 

05295833 (England and Wales)

**ACCOUNTANTS:** 

Fordhams & Co.

Chartered Accountants

Second Floor 61-67 Old Street London

EC1V 9HX

## ABBREVIATED BALANCE SHEET 30 NOVEMBER 2005

	Notes	£	£
FIXED ASSETS Tangible assets	2		1,244
CURRENT ASSETS Cash at bank and in hand		10,692	
CREDITORS Amounts falling due within one year		52,136	
NET CURRENT LIABILITIES			(41,444)
TOTAL ASSETS LESS CURRENT LIABILITIES	Γ		(40,200)
CREDITORS Amounts falling due after more the year	nan one		20,000
NET LIABILITIES			(60,200)
CAPITAL AND RESERVES			
Called up share capital Profit and loss account	3		100 (60,300)
SHAREHOLDERS' FUNDS			(60,200)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

Director

Approved by the Board on

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 24 NOVEMBER 2004 TO 30 NOVEMBER 2005

### 1. ACCOUNTING POLICIES

### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

## Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 25% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

#### 2. TANGIBLE FIXED ASSETS

	Total £
COST Additions	1,610
At 30 November 2005	1,610
DEPRECIATION Charge for period	366
At 30 November 2005	366
NET BOOK VALUE At 30 November 2005	1,244

### 3. CALLED UP SHARE CAPITAL

Authorised:	
Number:	

Class:

Nominal

100,000

Ordinary

value:

£ 100,000

Allotted, issued and fully paid:

Number:

Class:

Nominal

100

Ordinary

value:

£ 100