

Registered number
05893082

MILLBAY PRODUCTIONS LIMITED

ABBREVIATED ACCOUNTS

31 AUGUST 2014

FRIDAY



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08/05/2015

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COMPANIES HOUSE

MILLBAY PRODUCTIONS LIMITED**ABBREVIATED BALANCE SHEET**

as at 31 August 2014

Company Registration No. 05893082

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	5,868	7,030
Current assets			
Debtors		5,712	-
Cash at bank and in hand		18,179	8,751
		<u>23,891</u>	<u>8,751</u>
Creditors: amounts falling due within one year		(29,085)	(13,387)
Net current liabilities		<u>(5,194)</u>	<u>(4,636)</u>
Net assets		<u>674</u>	<u>2,394</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		574	2,294
Shareholders' funds		<u>674</u>	<u>2,394</u>


The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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 in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board on 3/4/2015


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Gill Gildersleve
Director

FOR THE YEAR ENDED 31 AUGUST 2014

Share capital	Nominal value	2014 Number	2014 £	2013 £
<p> Allotted, called up and fully paid: Ordinary shares </p>	£1 each	100	100	100