

MILNER HOMES (YORK) LIMITED

**Company Registration Number:
06837065 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

MILNER HOMES (YORK) LIMITED

Company Information for the Period Ended 31st March 2012

| | |
|-------------------------------------|--|
| Director: | N Milner |
| Registered office: | Cross Gate Farm Cattal Moor Lane Cattal York North Yorkshire YO26 7QH GBR |
| Company Registration Number: | 06837065 (England and Wales) |

MILNER HOMES (YORK) LIMITED

Abbreviated Balance sheet As at 31st March 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|---------------------|---------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 13,412 | - |
| Total fixed assets: | | <u>13,412</u> | <u>-</u> |
| Current assets | | | |
| Stocks: | | 5,000 | 7,275 |
| Debtors: | | 872 | 10,001 |
| Cash at bank and in hand: | | 7,900 | 2,407 |
| Total current assets: | | <u>13,772</u> | <u>19,683</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 4 | 20,677 | 16,140 |
| Net current assets (liabilities): | | <u>(6,905)</u> | <u>3,543</u> |
| Total assets less current liabilities: | | <u>6,507</u> | <u>3,543</u> |
| Total net assets (liabilities): | | <u><u>6,507</u></u> | <u><u>3,543</u></u> |

The notes form part of these financial statements

MILNER HOMES (YORK) LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|--------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 1 | 1 |
| Profit and Loss account: | | 6,506 | 3,542 |
| Total shareholders funds: | | <u>6,507</u> | <u>3,543</u> |

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 17 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: N Milner

Status: Director

The notes form part of these financial statements

MILNER HOMES (YORK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - Plant and Machinery - 20% on cost, Motor vehicles - 25% on cost.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

MILNER HOMES (YORK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| Additions: | 17,236 |
| At 31st March 2012: | 17,236 |
| Depreciation | |
| Charge for year: | 3,824 |
| At 31st March 2012: | 3,824 |
| Net book value | |
| At 31st March 2012: | 13,412 |

MILNER HOMES (YORK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Creditors: amounts falling due within one year

| | 2012 £ | 2011 £ |
|-------------------------------|----------------------|----------------------|
| Trade creditors: | 1,230 | - |
| Taxation and social security: | 2,197 | 904 |
| Accruals and deferred income: | 1,185 | 750 |
| Other creditors: | 16,065 | 14,486 |
| Total: | <u>20,677</u> | <u>16,140</u> |

Other creditors relates to the Director's Loan Account

MILNER HOMES (YORK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Called up share capital

Allotted, called up and paid

| Previous period | | | 2011 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |

