

REGISTERED NUMBER: 08834387 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

FOR

**MILLENNIUM INDUSTRIAL CLEANING SERVICES
LIMITED**

**MILLENNIUM INDUSTRIAL CLEANING SERVICES
LIMITED (BY SHARES) (REGISTERED NUMBER: 08834387)**

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FOR THE YEAR ENDED 31 JANUARY 2017**

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**MILLENNIUM INDUSTRIAL CLEANING SERVICES
LIMITED (BY SHARES)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017**

DIRECTOR: Mr. M D Polson

SECRETARY: Miss L Polson

REGISTERED OFFICE: 37J Lindisfarne Court
Bede Trading Estate
Jarrow
Tyne and Wear
NE32 3HG

REGISTERED NUMBER: 08834387 (England and Wales)

ACCOUNTANTS: Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

BANKERS: Barclays Bank Plc
3 Northumberland Square
North Shields
Tyne and Wear
NE30 1QX

**MILLENNIUM INDUSTRIAL CLEANING SERVICES
LIMITED (BY SHARES) (REGISTERED NUMBER: 08834387)**

**BALANCE SHEET
31 JANUARY 2017**

	2017		2016	
	£	£	£	£
FIXED ASSETS		6,760		5,342
CURRENT ASSETS	54,156		24,729	
CREDITORS				
Amounts falling due within one year	<u>(59,112)</u>		<u>(27,781)</u>	
NET CURRENT LIABILITIES		<u>(4,956)</u>		<u>(3,052)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,804</u>		<u>2,290</u>
CAPITAL AND RESERVES		<u>1,804</u>		<u>2,290</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2017 and 31 January 2016:

	2017	2016
	£	£
Mr. M D Polson		
Balance outstanding at start of year	(10,130)	(14,923)
Amounts advanced	52,851	48,832
Amounts repaid	(38,156)	(44,039)
Balance outstanding at end of year	<u>4,565</u>	<u>(10,130)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**MILLENNIUM INDUSTRIAL CLEANING SERVICES
LIMITED (BY SHARES) (REGISTERED NUMBER: 08834387)**

**BALANCE SHEET - continued
31 JANUARY 2017**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 January 2018 and were signed by:

Mr. M D Polson - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.