

Registered Number: 08857392  
England and Wales

# MILLENIUM MANAGEMENT SOLUTIONS LTD

Unaudited Financial Statements

## **Period of accounts**

**Start date:** 01 February 2018

**End date:** 31 January 2019

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Company Information  
For the year ended 31 January 2019

<b>Director</b>	Steven Afshar
<b>Registered Number</b>	08857392
<b>Registered Office</b>	Oasis:The Venue, 1a Arundel Street, Arundel Street  Portsmouth Hampshire PO1 1NP
<b>Accountants</b>	Business Accounting Services (Essex) Ltd 6 BARNCROFT CLOSE, HIGHWOODS Colchester CO4 9SF

**MILLENIUM MANAGEMENT SOLUTIONS LTD**  
**Director's Report**  
**For the year ended 31 January 2019**

The directors present their annual report and the financial statements for the year ended 31 January 2019.

**Principal activities**

Principal activity of the company during the financial year was of the management of the investment in a fiduciary capacity.

**Director**

The director who served the company throughout the year was as follows:

Steven Afshar

## **Statement of Director's responsibilities**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

Each director who held office at the date of approval of this report confirms that: so far as the director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

This report was approved by the board and signed on its behalf.

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Steven Afshar  
Director

Date approved: 07 October 2019

**MILLENIUM MANAGEMENT SOLUTIONS LTD**  
**Accountants' Report**  
**For the year ended 31 January 2019**

**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 January 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Business Accounting Services (Essex) Ltd  
31 January 2019

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Business Accounting Services (Essex) Ltd  
6 BARNCROFT CLOSE,  
HIGHWOODS  
Colchester  
CO4 9SF  
07 October 2019

**MILLENIUM MANAGEMENT SOLUTIONS LTD**  
**Statement of Financial Position**  
**As at 31 January 2019**

	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Current assets</b>			
Debtors	2	1	1
<b>Creditors: amount falling due within one year</b>	3	0	0
<b>Net current assets</b>		<u><b>1</b></u>	<u><b>1</b></u>
<b>Total assets less current liabilities</b>		<u><b>1</b></u>	<u><b>1</b></u>
<b>Net assets</b>		<u><b>1</b></u>	<u><b>1</b></u>
<b>Capital and reserves</b>			
Called up share capital		<u><b>1</b></u>	<u><b>1</b></u>
<b>Shareholders funds</b>		<u><b>1</b></u>	<u><b>1</b></u>



For the year ended 31 January 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of director

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Steven Afshar  
Director

Date approved by the board: 07 October 2019

**MILLENIUM MANAGEMENT SOLUTIONS LTD**  
**Statement of Changes In Equity**  
**For the year ended 31 January 2019**

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 February 2017	<b>1</b>		<b>1</b>
Total comprehensive income for the year	-	-	-
Total investments by and distributions to owners	-	-	-
At 31 January 2018 (as restated)	<b>1</b>		<b>1</b>
At 01 February 2018	<b>1</b>		<b>1</b>
Total comprehensive income for the year	-	-	-
Total investments by and distributions to owners	-	-	-
At 31 January 2019	<b>1</b>		<b>1</b>

**MILLENIUM MANAGEMENT SOLUTIONS LTD**  
**Notes to the Financial Statements**  
**For the year ended 31 January 2019**

**General Information**

Millenium Management Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 08857392, registration address Oasis:The Venue, 1a Arundel Street, Arundel Street, Portsmouth, Hampshire, PO1 1NP.

The presentation currency is £ sterling

**1. Accounting Policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**2. Debtors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Directors' Current Accounts	1	1
	<u>1</u>	<u>1</u>

**3. Creditors: amount falling due within one year**

<b>2019</b>	<b>2018</b>
<b>£</b>	<b>£</b>
<b>0</b>	<b>0</b>

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.