

Company registration number: SC 47318

SERVICE MILLER & COMPANY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

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COMPANIES HOUSE

SERVICE MILLER & COMPANY LIMITED

COMPANY INFORMATION

Directors R P Hodson

Secretary S B Benev

Company number SC 47318

Registered office 4th Floor
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EN

Solicitors Dundas Wilson
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EN

SERVICE MILLER & COMPANY LIMITED

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SERVICE MILLER & COMPANY LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MAY 2012


The directors present their annual report with the unaudited accounts of the company for the year ended 31 May 2012. The company is dormant and has not traded during the year.

Directors

The directors who served during the period were as follows:

R P Hodson
S A Shaw (Resigned 31 August 2011)

This report was approved by the Board on 31 August 2012 and signed on its behalf by:



S B Benev
Company Secretary

Profit and loss account for the year ended 31 May 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

SERVICE MILLER & COMPANY LIMITED

BALANCE SHEET

AS AT 31 MAY 2011

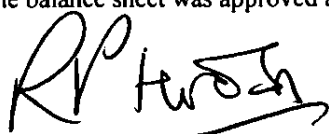
	Notes	31 May 2012 £	31 May 2011 £
Current assets			
Debtors	2	20,000	20,000
		<hr/>	<hr/>
Net assets		<u>20,000</u>	<u>20,000</u>
 Capital and reserves			
Called up share capital	3	7,105	7,105
Capital redemption reserve	4	12,895	12,895
		<hr/>	<hr/>
Shareholder's funds	5	<u>20,000</u>	<u>20,000</u>

For the financial year ended 31 May 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The balance sheet was approved and authorised for issue by the Board on 31 August 2012 and signed on its behalf by:



R P Hodson
Director

Company registration number: SC 47318

The notes on pages 3 to 4 form part of these financial statements

SERVICE MILLER & COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2012

1. Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention.

Compliance

The accounts have been prepared in accordance with applicable United Kingdom accounting standards.

2. Debtors

Amounts falling due within one year	2012 £	2011 £
Amounts owed by group undertaking	20,000	20,000
	<u>20,000</u>	<u>20,000</u>

3. Called up share capital

	2012 £	2011 £
Authorised 20,000 Ordinary shares of £1 each	20,000	20,000
Allotted, called up and fully paid 7,105 Ordinary shares of £1 each	<u>7,105</u>	<u>7,105</u>

4. Reserves

	Capital redemption reserve £
At 1 June 2011 and 31 May 2012	<u>12,895</u>

5. Reconciliation of movements in shareholder's funds

	2012 £	2011 £
Opening and closing shareholder's funds	<u>20,000</u>	<u>20,000</u>

SERVICE MILLER & COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(Continued...)*

FOR THE YEAR ENDED 31 MAY 2012

6. Related party transactions

The company has taken advantage of the exemption under FRS8, and not disclosed transactions with other wholly owned group companies, as it is a wholly owned subsidiary.

7. Parent undertaking

The company is a wholly owned subsidiary of Oval Limited, this being the ultimate parent company at 31 May 2012. Copies of the consolidated financial statements of Oval Limited are available from Companies House.