

REGISTERED NUMBER: SC047318 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2014

FOR

SERVICE MILLER & CO. LIMITED

WEDNESDAY



\*L41IPKH5\*

LD4

18/02/2015

#118

COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**SERVICE MILLER & CO. LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2014**

**DIRECTOR:** M Pike

**SECRETARY:** Mrs J D Wade

**REGISTERED OFFICE:** Ground Floor  
3 Atlantic Quay  
20 York Street  
Glasgow  
G2 8AE

**REGISTERED NUMBER:** SC047318 (Scotland)

**SERVICE MILLER & CO. LIMITED (REGISTERED NUMBER: SC047318)**

**BALANCE SHEET**  
**31 MAY 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors		<u>20,000</u>	<u>20,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,000</u>	<u>20,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	7,105	7,105
Capital redemption reserve		<u>12,895</u>	<u>12,895</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>20,000</u>	<u>20,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2014.

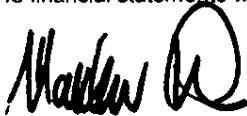
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 February 2015 and were signed by:



M Pike - Director

The notes form part of these abbreviated accounts

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, in accordance with the Companies Act 2006 and United Kingdom Generally Accepted Accounting Practice and accounting policies which have been consistently applied.

**Cash flow statement**

The directors have taken advantage of the exemption in FRS 1 "Cash Flow Statements (Revised 1996)" from including a cash flow statement in the financial statements on the grounds that the company is wholly owned and its parent publishes a consolidated cash flow statement.

**2. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2014 £	2013 £
7,105	Ordinary	£1	<u>7,105</u>	<u>7,105</u>

**3. PARENT UNDERTAKING AND ULTIMATE CONTROLLING PARTY**

The Company is a wholly owned subsidiary of Oval Limited. Copies of the consolidated financial statements are available from the registered office of Oval Limited.

On 1 April 2014 Arthur J Gallagher & Co, a company incorporated in the United States of America and registered in Delaware, became the ultimate holding company and ultimate controlling party.