

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2006
FOR
THE MILLFIELDS ESTATE MANAGEMENT COMPANY
LIMITED



THE MILLFIELDS ESTATE MANAGEMENT COMPANY
LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2006

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THE MILLFIELDS ESTATE MANAGEMENT COMPANY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2006

DIRECTORS:

P D Horne
J A Raftery
G B M Tyson
M A West
M Goldsmith
Colonel G Mills
J F O Steven
Mrs L Stonley

SECRETARY:

Commander C A Howeson

REGISTERED OFFICE:

The Gatehouse
The Millfields
Plymouth
Devon
PL1 3JX

REGISTERED NUMBER:

3068937 (England and Wales)

ACCOUNTANTS:

Lang Bennetts
Chartered Accountants
The Old Carriage Works
Moresk Road
TRURO
Cornwall
TR1 1DG

THE MILLFIELDS ESTATE MANAGEMENT COMPANY
LIMITED

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2006

	2006 £	2005 £
CURRENT ASSETS		
Debtors	127	1,251
Cash at bank	57,594	47,266
	<u>57,721</u>	<u>48,517</u>
CREDITORS		
Amounts falling due within one year	775	773
	<u>56,946</u>	<u>47,744</u>
NET CURRENT ASSETS		
	<u>56,946</u>	<u>47,744</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u><u>56,946</u></u>	<u><u>47,744</u></u>
CAPITAL AND RESERVES		
Called up share capital	2 1,000	1,000
Profit and loss account	55,946	46,744
	<u>56,946</u>	<u>47,744</u>
SHAREHOLDERS' FUNDS		
	<u><u>56,946</u></u>	<u><u>47,744</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2006.

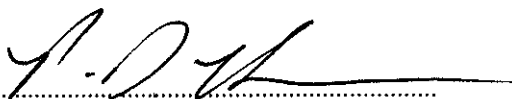
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 31/10/06 and were signed on its behalf by:


P D Horne - Director

The notes form part of these abbreviated accounts

THE MILLFIELDS ESTATE MANAGEMENT COMPANY
LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2006	2005
			£	£
10,000	ordinary	10p	<u>1,000</u>	<u>1,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	2006	2005
			£	£
10,000	ordinary	10p	<u>1,000</u>	<u>1,000</u>