

MILENIUM & DOBREV LTD

**Company Registration Number:
10426651 (England and Wales)**

Unaudited statutory accounts for the year ended 12 October 2020

Period of accounts

Start date: 13 October 2019

End date: 12 October 2020

MILENIUM & DOBREV LTD

Contents of the Financial Statements

for the Period Ended 12 October 2020

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

MILENIUM & DOBREV LTD

Company Information

for the Period Ended 12 October 2020

Director:	PLAMEN DOBREV
Registered office:	17 Crawley Road London GBR E10 6RJ
Company Registration Number:	10426651 (England and Wales)

MILENIUM & DOBREV LTD

Balance sheet

As at 12 October 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4	3,300	4,332
Cash at bank and in hand:		10,379	254
Total current assets:		13,679	4,586
Creditors: amounts falling due within one year:	5	(3)	(28)
Net current assets (liabilities):		13,676	4,558
Total assets less current liabilities:		13,676	4,558
Creditors: amounts falling due after more than one year:	6	(10,000)	
Provision for liabilities:			(1,123)
Accruals and deferred income:		(3,386)	(3,157)
Total net assets (liabilities):		290	278

The notes form part of these financial statements

MILENIUM & DOBREV LTD

Balance sheet continued

As at 12 October 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		289	277
Shareholders funds:		<u>290</u>	<u>278</u>

For the year ending 12 October 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

This report was approved by the board of directors on 10 February 2021

And Signed On Behalf Of The Board By:

Name: PLAMEN DOBREV

Status: Director

The notes form part of these financial statements

MILENIUM & DOBREV LTD

Notes to the Financial Statements

for the Period Ended 12 October 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Sales comprise the fair value of the consideration received or receivable for the sale of goods and rendering of services in the ordinary course of Company's activities. Sales are presented, net of value-added tax, rebates and discounts.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 18% NBV

Motor vehicles 8% - 18% NBV

Intangible fixed assets amortisation policy

Freehold land is not depreciated.

Depreciation on other items of property, plant and equipment is calculated using the straight-line method to allocate their depreciable amounts over their estimated useful lives as follows:

Useful lives

Leasehold land 60 to 99 years

Buildings 25 to 50 years

Plant and equipment 5 to 15 years

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

MILENIUM & DOBREV LTD

Notes to the Financial Statements

for the Period Ended 12 October 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	3	3

MILENIUM & DOBREV LTD

Notes to the Financial Statements

for the Period Ended 12 October 2020

3. Off balance sheet disclosure

No

MILENIUM & DOBREV LTD

Notes to the Financial Statements

for the Period Ended 12 October 2020

4. Debtors

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Trade debtors	3,300	4,332
Total	<u>3,300</u>	<u>4,332</u>

MILENIUM & DOBREV LTD

Notes to the Financial Statements

for the Period Ended 12 October 2020

5.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Taxation and social security	3	28
Total	3	28
Corporation tax		

MILENIUM & DOBREV LTD

Notes to the Financial Statements

for the Period Ended 12 October 2020

6.Creditors: amounts falling due after more than one year

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	10,000	
Total	10,000	

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.