

# **MILENIUM & DOBREV LTD**

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

**Unaudited statutory accounts for the year ended 12 October 2021**

## **Period of accounts**

**Start date: 13 October 2020**

**End date: 12 October 2021**

# **MILENIUM & DOBREV LTD**

## **Contents of the Financial Statements**

**for the Period Ended 12 October 2021**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 9**

# **MILENIUM & DOBREV LTD**

## **Company Information**

**for the Period Ended 12 October 2021**

**Director:** PLAMEN DOBREV

**Registered office:** 114  
Somerset Road  
Handsworth  
Birmingham  
West Midlands  
England  
B20 2JG

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

# MILENIUM & DOBREV LTD

## Balance sheet

As at 12 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	4	8,353	3,300
Cash at bank and in hand:		1,010	10,379
<b>Total current assets:</b>		9,363	13,679
Creditors: amounts falling due within one year:	5	( 27 )	( 3 )
<b>Net current assets (liabilities):</b>		9,336	13,676
Total assets less current liabilities:		9,336	13,676
Creditors: amounts falling due after more than one year:	6	( 9,333 )	( 10,000 )
Accruals and deferred income:			( 3,386 )
<b>Total net assets (liabilities):</b>		3	290

The notes form part of these financial statements

# MILENIUM & DOBREV LTD

## Balance sheet continued

As at 12 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		2	289
<b>Shareholders funds:</b>		<u>3</u>	<u>290</u>

For the year ending 12 October 2021 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 3 February 2022**

**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 2021

### 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 6% - 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 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	5	3

# **MILENIUM & DOBREV LTD**

## **Notes to the Financial Statements**

**for the Period Ended 12 October 2021**

### **3. Off balance sheet disclosure**

No



# MILENIUM & DOBREV LTD

## Notes to the Financial Statements

for the Period Ended 12 October 2021

### 4. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	2,033	3,300
Prepayments and accrued income	6,320	
Total	<u>8,353</u>	<u>3,300</u>

# MILENIUM & DOBREV LTD

## Notes to the Financial Statements

for the Period Ended 12 October 2021

### 5.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Taxation and social security	27	3
<b>Total</b>	<u>27</u>	<u>3</u>
Corporation tax		

# MILENIUM & DOBREV LTD

## Notes to the Financial Statements

for the Period Ended 12 October 2021

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

	<i>2021</i> £	<i>2020</i> £
Bank loans and overdrafts	9,333	10,000
<b>Total</b>	<b>9,333</b>	<b>10,000</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.