

Registration number 3522831

# Millennium Data Holdings Limited

Abbreviated Accounts  
for the Year Ended 30 September 2007

WEDNESDAY



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09/07/2008

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COMPANIES HOUSE

HPH  
Chartered Accountants and Registered Auditors  
54 Bootham  
York  
YO30 7XZ

**Millennium Data Holdings Limited**  
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**Independent Auditors' Report to  
Millennium Data Holdings Limited  
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts of Millennium Data Holdings Limited, set out on pages 2 to 5, together with the financial statements of the company for the year ended 30 September 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts are properly prepared in accordance with those provisions.

54 Bootham  
York  
YO30 7XZ

*HPH*  
HPH  
Chartered Accountants and Registered Auditors  
26 June 2008

**Millennium Data Holdings Limited**  
**Abbreviated Balance Sheet as at 30 September 2007**

		30 September 2007		30 September 2006	
	Note	£	£	£	£
<b>Fixed assets</b>					
Investments	2		51,002		51,002
<b>Current assets</b>					
Debtors		83,106		102,284	
Cash at bank and in hand		<u>5,959</u>		<u>1,573</u>	
		89,065		103,857	
<b>Creditors: Amounts falling due within one year</b>		<u>(59,714)</u>		<u>(67,572)</u>	
<b>Net current assets</b>			<u>29,351</u>		<u>36,285</u>
<b>Net assets</b>			<u>£80,353</u>		<u>£87,287</u>
<b>Capital and reserves</b>					
Called up share capital	3		10,000		10,000
Profit and loss reserve			<u>70,353</u>		<u>77,287</u>
<b>Equity shareholders' funds</b>			<u>£80,353</u>		<u>£87,287</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board on 24 June 2008 and signed on its behalf by



P R Barnett  
Director

## **Millennium Data Holdings Limited**

### **Notes to the abbreviated accounts for the Year Ended 30 September 2007**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Under section 248 of the Companies Act 1985 the group is exempt from the requirement to prepare group accounts by virtue of its size. Therefore the accounts present information about the company as an individual undertaking and not about its group.

##### **Operating leases**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme.

#### **2 Fixed assets**

	<b>Investments £</b>
<b>Cost</b>	
As at 1 October 2006 and 30 September 2007	<u>51,002</u>
<b>Net book value</b>	
As at 30 September 2007	<u>£51,002</u>
As at 30 September 2006	<u>£51,002</u>

**Millennium Data Holdings Limited**

**Notes to the abbreviated accounts for the Year Ended 30 September 2007**

*continued*

The company holds more than 20% of the share capital of the following companies

	<b>Country of incorporation</b>	<b>Principal activity</b>	<b>Class</b>	<b>%</b>	<b>Year end</b>
<b>Subsidiary undertakings</b>					
Viking Management Systems Limited	England and Wales	Development and supply of computer systems and software	Ordinary £1 shares	100	30 September 2007
VMS Limited	England and Wales	Dormant	Ordinary £1 shares	100	30 September 2007
			<b>Capital &amp; reserves £</b>		<b>Profit/(loss) for the year £</b>
<b>Subsidiary undertakings</b>					
Viking Management Systems Limited			150,289		13,680
VMS Limited			2		-

**3 Share capital**

	<b>30 September 2007 £</b>	<b>30 September 2006 £</b>
<b>Authorised</b>		
<b>Equity</b>		
10,000 Ordinary shares of £1 each	<u>£10,000</u>	<u>£10,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
10,000 Ordinary shares of £1 each	<u>£10,000</u>	<u>£10,000</u>

**Millennium Data Holdings Limited**

**Notes to the abbreviated accounts for the Year Ended 30 September 2007**

*continued*

**4 Related parties**

**Controlling entity**

The company is controlled by the directors who own 100% of the called up share capital

**Related party transactions**

During the year the company charged management fees of £260,000 (15 months to 30 September 2006 - £325,000) to Viking Management Systems Limited, a wholly owned subsidiary. The balance owed by Viking Management Systems Limited at 30 September 2007 was £83,106 (30 September 2006 - £101,839).

During the year the company paid rent of £36,000 (15 months to 30 September 2006 - £45,000) to Millennium Data Holdings Limited Pension Scheme.