

Registered number
03095083

Miljam Properties
Report and Accounts
31 August 2012

MONDAY



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18/02/2013

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COMPANIES HOUSE

Miljam Properties

Registered number:

03095083

Directors' Report

The directors present their report and accounts for the year ended 31 August 2012

Principal activities

The company's principal activity during the year continued to be a property investment and management company

Directors


The following persons served as directors during the year

M J L Barber
E M Hedges

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 28 January 2013 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Emma Hedges', written in a cursive style.

Emma Hedges
Director

Miljam Properties
Profit and Loss Account
for the year ended 31 August 2012

	Notes	2012 £	2011 £
Turnover		38,078	36,301
Administrative expenses		(15,396)	(17,648)
Operating profit	2	<u>22,682</u>	<u>18,653</u>
Profit on ordinary activities before taxation		<u>22,682</u>	<u>18,653</u>
Tax on profit on ordinary activities	3	(4,748)	(3,925)
Profit for the financial year		<u>17,934</u>	<u>14,728</u>

Miljam Properties
Balance Sheet
as at 31 August 2012

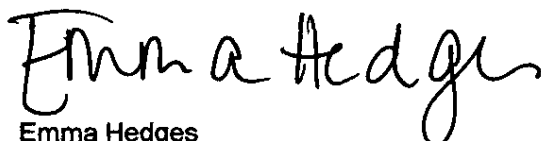
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	169,470	120,361
Current assets			
Cash at bank and in hand		3,589	5,412
Creditors: amounts falling due within one year	5	(37,838)	(8,486)
Net current liabilities		(34,249)	(3,074)
Net assets		<u>135,221</u>	<u>117,287</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	135,121	117,187
Shareholders' funds		<u>135,221</u>	<u>117,287</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Emma Hedges
Director

Approved by the board on 28 January 2013

Miljam Properties
Notes to the Accounts
for the year ended 31 August 2012

5 Creditors: amounts falling due within one year			2012	2011
			£	£
Corporation tax			4,748	3,881
Deposits Held			4,655	4,077
Other creditors			28,435	528
			<u>37,838</u>	<u>8,486</u>
6 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	100	100
7 Profit and loss account			2012	
			£	
At 1 September 2011			117,187	
Profit for the year			17,934	
			<u>135,121</u>	
At 31 August 2012				
8 Dividends			2012	2011
			£	£
Dividends for which the company became liable during the year				
Dividends paid			<u>-</u>	<u>10,000</u>