

Registration number 3522831

Millennium Data Holdings Limited

Abbreviated Accounts

for the year ended 30 September 2012

HPH
Statutory Auditor
54 Bootham
York
YO30 7XZ

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COMPANIES HOUSE

Millennium Data Holdings Limited
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Independent Auditor's Report to Millennium Data Holdings Limited
Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Millennium Data Holdings Limited for the year ended 30 September 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's 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 audit 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 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 are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Robert Woolley FCA (Senior Statutory Auditor)
For and on behalf of HPH, Statutory Auditors
and Chartered Accountants
54 Bootham
York
YO30 7XZ

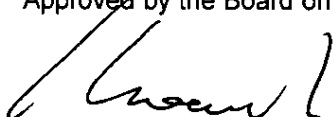
4 June 2013

Millennium Data Holdings Limited
(Registration number: 3522831)
Abbreviated Balance Sheet at 30 September 2012

	Note	2012 £	2011 £
Fixed assets			
Investments		251,002	251,002
Current assets			
Debtors		175,602	160,602
Cash at bank and in hand		32,295	2,964
		207,897	163,566
Creditors: Amounts falling due within one year		(238,713)	(351,882)
Net current liabilities		(30,816)	(188,316)
Net assets		£220,186	£62,686
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		210,186	52,686
Shareholders' funds		£220,186	£62,686

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 4 June 2013 and signed on its behalf by



K M Woodhouse
Director

Millennium Data Holdings Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2012

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 April 2008)

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts

Going concern

The company has cash resources and has no requirement for external funding other than inter-group loans. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the financial statements

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of management fees charged to subsidiary undertakings

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Pensions

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

Millennium Data Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2012

.. . . . *continued*

2 Fixed assets

	Investments £	Total £
Cost		
At 1 October 2011	<u>251,002</u>	<u>251,002</u>
At 30 September 2012	251,002	251,002
Depreciation		
At 30 September 2012	<u>-</u>	<u>-</u>
Net book value		
At 30 September 2012	<u>£251,002</u>	<u>£251,002</u>
At 30 September 2011	<u>£251,002</u>	<u>£251,002</u>

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
Viking Management Systems Limited	Ordinary £1 shares	100%	Development and supply of computer systems and software
VMS Limited	Ordinary £1 shares	100%	Dormant

The profit for the financial period of Viking Management Systems Limited was £120,566 and the aggregate amount of capital and reserves at the end of the period was £163,776

The profit for the financial period of VMS Limited was £nil and the aggregate amount of capital and reserves at the end of the period was £2

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 00 each	<u>10,000</u>	<u>£10,000</u>	<u>10,000</u>	<u>£10,000</u>