

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

MILLHEATH MAINTENANCE AND CONSTRUCTION
LIMITED

MILLHEATH MAINTENANCE AND CONSTRUCTION
LIMITED (REGISTERED NUMBER: 08218671)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MILLHEATH MAINTENANCE AND CONSTRUCTION
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

DIRECTORS:

A Heath
G A Miller

SECRETARY:

A J Company Formations Limited

REGISTERED OFFICE:

1 Bury Fields
Felsted
Dunmow
Essex
CM6 3HA

REGISTERED NUMBER:

08218671 (England and Wales)

ACCOUNTANTS:

Ashley James Limited
The Coach House
The Square
Sawbridgeworth
Hertfordshire
CM21 9AE

MILLHEATH MAINTENANCE AND CONSTRUCTION
LIMITED (REGISTERED NUMBER: 08218671)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	30/9/14 £	30/9/13 £
CURRENT ASSETS			
Debtors		-	252
Cash at bank		<u>8,458</u>	<u>4,152</u>
		8,458	4,404
CREDITORS			
Amounts falling due within one year		<u>3,649</u>	<u>2,506</u>
NET CURRENT ASSETS		<u>4,809</u>	<u>1,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,809</u>	<u>1,898</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>4,807</u>	<u>1,896</u>
SHAREHOLDERS' FUNDS		<u>4,809</u>	<u>1,898</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 March 2015 and were signed on its behalf by:

A Heath - Director

The notes form part of these abbreviated accounts

MILLHEATH MAINTENANCE AND CONSTRUCTION
LIMITED (REGISTERED NUMBER: 08218671)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/14 £	30/9/13 £
2	ORDINARY	£1	<u>2</u>	<u>2</u>

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.