

**Company number:
01106972 (ENGLAND & WALES)**

**MILBAR INVESTMENTS LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2012**

**MOORE STEPHENS
CHARTERED ACCOUNTANTS
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HEADWAY BUSINESS PARK
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COMPANIES HOUSE

MILBAR INVESTMENTS LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2012

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MILBAR INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AT 31 MAY 2012

	Note	2012	2011
		£	£
Fixed assets			
Investments	2	3,200	3,200
Debtors	3	<u>2,141</u>	<u>2,141</u>
Net current assets		<u>2,141</u>	<u>2,141</u>
Total assets less current liabilities		<u>5,341</u>	<u>5,341</u>
Net assets		<u><u>5,341</u></u>	<u><u>5,341</u></u>
 Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		<u>5,338</u>	<u>5,338</u>
Shareholders' funds		<u><u>5,341</u></u>	<u><u>5,341</u></u>

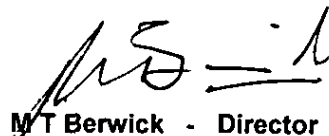
For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board of directors on 25 JANUARY 2013 and signed on its behalf


M T Berwick - Director

The annexed notes form part of these financial statements

MILBAR INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2012

1 Accounting policies

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

Investments

Investments which have been classified as fixed assets are included at cost, less any reductions in the value of those investments which are considered to be permanent

Investments classified as current assets are shown at the lower of cost or net realisable value

Group financial statements

Consolidated financial statements have not been prepared by virtue of the group as headed by the company, qualifying as a small group in accordance with sections 382 and 383 of Companies Act 2006

These financial statements therefore present information about the company as an individual undertaking and not about its group

2 Investments

	Total £
Cost at 1 June 2011	3,200
At 31 May 2012	3,200
Net book value At 31 May 2012	3,200
At 31 May 2011	3,200

As at the balance date the company held the following investment in its subsidiary undertaking

Subsidiary	Holding	Nature of business	Country of incorporation
Dialchoice Limited	80% ordinary £1 shares	Haulier	England and Wales

The shareholders funds of the subsidiary undertaking amounted to £199,450 (2011 £191,830) as at the balance sheet date and its profit for the year then ended was £7,620 (2010 £4,141)

MILBAR INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2012

3 Debtors

Debtors include an amount of £2,141 (2011 - £2,141) falling due after more than one year

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
Nominal value of ordinary shares (£1 each)	3	3
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