

**Registered Number 01106972**

**MILBAR INVESTMENTS LIMITED**

**Abbreviated Accounts**

**31 May 2013**

## Abbreviated Balance Sheet as at 31 May 2013

|                                              | <i>Notes</i> | <i>2013</i>  | <i>2012</i>  |
|----------------------------------------------|--------------|--------------|--------------|
|                                              |              | £            | £            |
| <b>Fixed assets</b>                          |              |              |              |
| Investments                                  | 2            | 3,200        | 3,200        |
|                                              |              | <u>3,200</u> | <u>3,200</u> |
| <b>Current assets</b>                        |              |              |              |
| Debtors                                      | 3            | 2,141        | 2,141        |
|                                              |              | <u>2,141</u> | <u>2,141</u> |
| <b>Net current assets (liabilities)</b>      |              | <u>2,141</u> | <u>2,141</u> |
| <b>Total assets less current liabilities</b> |              | <u>5,341</u> | <u>5,341</u> |
| <b>Total net assets (liabilities)</b>        |              | <u>5,341</u> | <u>5,341</u> |
| <b>Capital and reserves</b>                  |              |              |              |
| Called up share capital                      | 4            | 3            | 3            |
| Profit and loss account                      |              | 5,338        | 5,338        |
| <b>Shareholders' funds</b>                   |              | <u>5,341</u> | <u>5,341</u> |

- For the year ending 31 May 2013 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 responsibilities 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 on 6 January 2014

And signed on their behalf by:

**M T Berwick, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Valuation information and policy****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.

**Other accounting policies****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 Fixed assets Investments

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

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

The shareholders funds of the subsidiary undertaking amounted to £331,223 (2012 £199,450) as at the balance sheet date and its profit for the year then ended was £131,773 (2012 £7,620).

## 3 Debtors

|                                                                    | 2013  | 2012  |
|--------------------------------------------------------------------|-------|-------|
|                                                                    | £     | £     |
| Debtors include the following amounts due after more than one year | 2,141 | 2,141 |

## 4 Called Up Share Capital

Allotted, called up and fully paid:

|                              | 2013 | 2012 |
|------------------------------|------|------|
|                              | £    | £    |
| 3 Ordinary shares of £1 each | 3    | 3    |

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