

Registration number: 01213821

Millisford Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2017

Thompson & Hunter
Chartered Accountants
43/45 High Street
Sevenoaks
Kent
TN13 1JF



Millisford Limited

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Millisford Limited

Company Information

Directors	M E Clarke W T Cherry K T Rummery
Registered office	c/o Thompson & Hunter 43/45 High Street Sevenoaks Kent TN13 1JF
Bankers	Natwest
Accountants	Thompson & Hunter Chartered Accountants 43/45 High Street Sevenoaks Kent TN13 1JF

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Millisford Limited
for the Year Ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Millisford Limited for the year ended 30 June 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Millisford Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Millisford Limited and state those matters that we have agreed to state to the Board of Directors of Millisford Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Millisford Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Millisford Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Millisford Limited. You consider that Millisford Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Millisford Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Thompson & Hunter
Chartered Accountants
43/45 High Street
Sevenoaks
Kent
TN13 1JF

9 March 2018

Millisford Limited

(Registration number: 01213821)
Balance Sheet as at 30 June 2017

	Note	2017 £	2016 £
Fixed assets		<u>49,267</u>	<u>49,892</u>
Current assets		8,720	7,204
Creditors: Amounts falling due within one year		<u>(9,258)</u>	<u>(7,499)</u>
Net current liabilities		<u>(538)</u>	<u>(295)</u>
Total assets less current liabilities		48,729	49,597
Accruals and deferred income		<u>(2,778)</u>	<u>(2,778)</u>
		<u>45,951</u>	<u>46,819</u>
Capital and reserves		<u>45,951</u>	<u>46,819</u>

Millisford Limited

(Registration number: 01213821)

Balance Sheet as at 30 June 2017

Notes to the Financial Statements for the Year Ended 30 June 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

c/o Thompson & Hunter

43/45 High Street

Sevenoaks

Kent

TN13 1JF

These financial statements were authorised for issue by the Board on 9 March 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Millisford Limited

(Registration number: 01213821)

Balance Sheet as at 30 June 2017

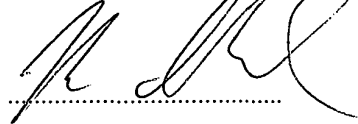
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 9 March 2018 and signed on its behalf by:



M E Clarke

Director