

Millbrook Homes Limited

THURSDAY



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03/01/2008

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COMPANIES HOUSE

Profit and Loss for the year ended 31 December 2006

	<u>2006</u>	<u>2005</u>
	£	£
Turnover		
Interest received	1	38
Project Management Fees	<u>2000</u>	<u>32284</u>
	2001	32322
Deduct Expenses		
External Costs	11358	37374
Bank Charges Interest	1617	1023
Salaries and benefits	<u>3563</u>	<u>18117</u>
	16538	56514
Profit on Ordinary Activities	<u>-14536</u>	<u>-24192</u>
Retained Profit and Loss brought forward	<u>-19073</u>	<u>5119</u>
Retained Profit and Loss carried forward	<u><u>-33609</u></u>	<u><u>-19073</u></u>

Mill Homes Limited**Balance Sheet as at 31 December 2006**

	<u>2006</u>	<u>2005</u>
	£	£
Current Assets		
Other Debtors	98	0
Director's Loan	0	13000
Cash at Bank & in Hand	<u>66</u>	<u>163</u>
	164	13163
Creditors: amounts falling due within one year		
Bank overdraft	5673	26484
Other Creditors	100	176
Director's Loan	27900	0
Other taxation and social security	<u>0</u>	<u>5476</u>
	33673	32136
Net Current Liabilities	<u>-33509</u>	<u>-18973</u>
Total Assets Less Current Liabilities	<u>-33509</u>	<u>-18973</u>
Capital and Reserves		
Called Up Share Capital	100	100
Profit and Loss Account	<u>-33609</u>	<u>-19073</u>
Shareholders Fund	<u>-33509</u>	<u>-18973</u>

Directors Report

The company continues to trade as project managers to the property and construction market
The year ended awaiting planning consent on a large scheme in Croydon that will put the company
back into retained profit The Directors are presently providing finance to support the company

The Director confirms that for the year ended 31 December 2006

a) The company was entitled to the exemption conferred by Section 249A(1)
of the Companies Act 1985 (Audit exemption Regulations 1994 (SI 1994/5)

b) No notice from the members of the company has been deposited under Section 249B(2) of
the companies act 1985 (Audit Exemption) Regulations 1994 (SI 1994/95) in relation to the
companies accounts for the year end to 31 December 2004

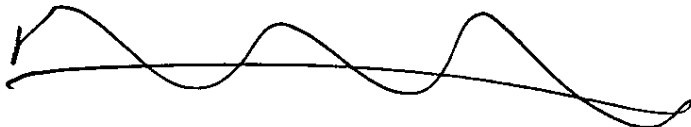
c) The Director acknowledges his responsibilities for

i) ensuring that the company keeps accounting records which comply with Section 211 of the
Companies Act 1985 and

ii) preparing accounts which give a true and fair view of the state of affairs of the company
as at the end of the financial year and of its results for the financial year, in accordance with the
requirements of section 226 CA 1985 and which otherwise comply with this act relating to the
accounts, so far as is applicable to this company

d) The director has taken advantage of the exemptions provided by SI 1992 No 2452 in
preparing these accounts as, in his opinion, the company qualifies as a small company under
those provisions.

Signed Director



Signed Company Secretary

