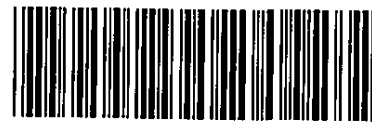


Mill Homes Limited
Balance Sheet as at 31 December 2007

	<u>2007</u>	<u>2006</u>	
	£	£	
Current Assets			
Other Debtors	199	97 66	
Director's Loan	0	0	
Cash at Bank & in Hand	68	66	
	<u>267</u>	<u>164</u>	
Creditors: amounts falling due within one year			
Bank overdraft	3171	5672 69	
Other Creditors	0	100	
Director's Loan	30750	27900	
Other taxation and social security	0	0	
	<u>33921</u>	<u>33672 69</u>	
Net Current Liabilities		<u>-33653</u>	<u>-33509</u>
Total Assets Less Current Liabilities		<u>-33653</u>	<u>-33509</u>
Capital and Reserves			
Called Up Share Capital		100	100
Profit and Loss Account		<u>-33753</u>	<u>-33609</u>
Shareholders Fund		<u>-33653</u>	<u>-33509</u>

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MillHomes Limited

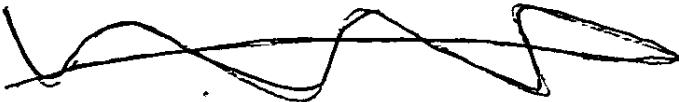
Directors Report

The company continues to trade as project managers to the property and construction market
The Directors look forward strengthening the balance sheet this year

The Director confirms that for the year ended 31 December 2007

- 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 2007
- 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



6/10/08.

MillHomes Limited

Profit and Loss for the year ended 31 December 2007

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
Turnover		
Interest received	0	1
Project Management Fees	<u>7520</u>	<u>2000</u>
	7520	2001
Deduct Expenses		
External Costs	7116	11358
Bank Charges Interest	548	1617
Salaries and benefits	<u>0</u>	<u>3563</u>
	<u>7664</u>	<u>16538</u>
Profit on Ordinary Activities	-144	-14536
Retained Profit and Loss brought forward	<u>-33609</u>	<u>-19073</u>
Retained Profit and Loss carried forward	<u><u>-33753</u></u>	<u><u>-33609</u></u>