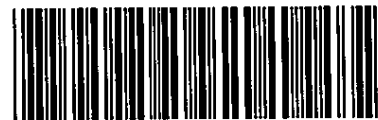


REGISTERED NUMBER: 02027803 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
MILL HOMES LIMITED**

SATURDAY



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COMPANIES HOUSE

MILL HOMES LIMITED (REGISTERED NUMBER 02027803)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MILL HOMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR. K J Parker

SECRETARY Mrs H Parker

REGISTERED OFFICE. 162-164 High Street
Rayleigh
Essex
SS6 7BS

REGISTERED NUMBER. 02027803 (England and Wales)

ACCOUNTANTS ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

MILL HOMES LIMITED (REGISTERED NUMBER 02027803)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	5,630	4,798
Investments	3	750	750
		<u>6,380</u>	<u>5,548</u>
CURRENT ASSETS			
Stocks		-	585,344
Debtors		8,880	10,135
Cash at bank		53,836	78,731
		<u>62,716</u>	<u>674,210</u>
CREDITORS			
Amounts falling due within one year		(38,520)	(675,948)
NET CURRENT ASSETS/(LIABILITIES)		<u>24,196</u>	<u>(1,738)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,576</u>	<u>3,810</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		30,476	3,710
SHAREHOLDERS' FUNDS		<u>30,576</u>	<u>3,810</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 12 August 2013 and were signed by


K J Parker - Director

The notes form part of these abbreviated accounts

MILL HOMES LIMITED (REGISTERED NUMBER: 02027803)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

- Plant and machinery - 20% on reducing balance
- Computer equipment - 33% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	11,822
Additions	2,260
At 31 December 2012	14,082
DEPRECIATION	
At 1 January 2012	7,024
Charge for year	1,428
At 31 December 2012	8,452
NET BOOK VALUE	
At 31 December 2012	5,630
At 31 December 2011	4,798

MILL HOMES LIMITED (REGISTERED NUMBER 02027803)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012**

3 FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 January 2012
and 31 December 2012

750

NET BOOK VALUE

At 31 December 2012

750

At 31 December 2011

750

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

2012
£

2011
£

100 Ordinary £1

£1 00

100

100