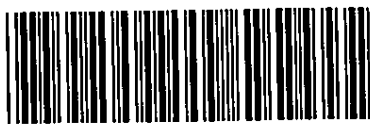


REGISTERED NUMBER: 03717708 (England and Wales)

Abbreviated Unaudited Accounts
for the year ended 28 February 2009
for
MILLSTREAM DESIGNS LIMITED

TUESDAY



A45 **22/12/2009** **92**
COMPANIES HOUSE

MILLSTREAM DESIGNS LIMITED

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MILLSTREAM DESIGNS LIMITED

Company Information
for the year ended 28 February 2009

DIRECTORS:

M J Hurley
S L Jones

SECRETARY:

M J Hurley

REGISTERED OFFICE:

Foel Farm
Glandwr
WHITLAND
Dyfed
SA34 0UD

REGISTERED NUMBER:

03717708 (England and Wales)

ACCOUNTANTS:

KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Cardiff
CF11 0SN

MILLSTREAM DESIGNS LIMITED**Abbreviated Balance Sheet****28 February 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	19,529	23,406
CURRENT ASSETS			
Debtors		6,539	1,095
Cash at bank		8,344	4,475
		<u>14,883</u>	<u>5,570</u>
CREDITORS			
Amounts falling due within one year		(28,195)	(26,531)
NET CURRENT LIABILITIES		<u>(13,312)</u>	<u>(20,961)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,217	2,445
PROVISIONS FOR LIABILITIES		<u>(1,110)</u>	<u>(1,235)</u>
NET ASSETS		<u>5,107</u>	<u>1,210</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		5,105	1,208
SHAREHOLDERS' FUNDS		<u>5,107</u>	<u>1,210</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

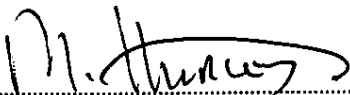
The notes form part of these abbreviated accounts

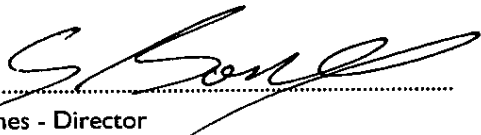
MILLSTREAM DESIGNS LIMITED

Abbreviated Balance Sheet - continued
28 February 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 18-12-09 and were signed on its behalf by:


.....
M J Hurley - Director


.....
S L Jones - Director

The notes form part of these abbreviated accounts

MILLSTREAM DESIGNS LIMITED

Notes to the Abbreviated Accounts for the year ended 28 February 2009

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 January 2007).

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 & Machinery	- Straight line over 3 years
Fixtures & Fittings	- Straight line over 3 years
Motor vehicles	- Straight line over 4 years

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 March 2008	59,543
Additions	5,535
At 28 February 2009	65,078
DEPRECIATION	
At 1 March 2008	36,137
Charge for year	9,412
At 28 February 2009	45,549
NET BOOK VALUE	
At 28 February 2009	19,529
At 29 February 2008	23,406

MILLSTREAM DESIGNS LIMITED

Notes to the Abbreviated Accounts - continued for the year ended 28 February 2009

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009	2008
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>