

MILLBROOK GUEST HOUSE LTD

**ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011**

Company Registration Number - 04672821



G M SUTTLE & CO LTD

Accountants

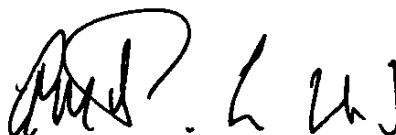
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Accountant's report to the directors of MILLBROOK GUEST HOUSE LTD

You consider that the company is exempt from an audit for the year ended 31 March 2011. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the abbreviated accounts on pages 2 to 3 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.


G M SUTTLE & CO LTD
Accountants

2 Mermond Place
Swanage
Dorset BH19 1DG

MILLBROOK GUEST HOUSE LTD**Abbreviated balance sheet****31 March 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		17,500		17,500
Tangible assets	2		32,503		33,562
			<u>50,003</u>		<u>51,062</u>
Current assets					
Cash at bank and in hand		2,757		1,060	
		<u>2,757</u>		<u>1,060</u>	
Creditors - Amounts falling due within one year		10,196		16,059	
Net current liabilities			(7,439)		(14,999)
Net assets			<u>42,564</u>		<u>36,063</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			42,562		36,061
Shareholders' funds			<u>42,564</u>		<u>36,063</u>

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

For the financial year ended 31 March 2011, the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the board on 03 June 2011

R. Jones } MR R JONES
Director

MILLBROOK GUEST HOUSE LTD

Notes to the abbreviated accounts

For the year ended 31 March 2011

1 Accounting policies

Basis of accounting

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

Tangible fixed assets and depreciation

Tangible assets other than freehold land and investment properties are depreciated by annual instalments over their estimated useful lives

Fixtures and fittings - 25% reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Turnover

Turnover represents net invoiced sales of goods, excluding VAT

2 Fixed assets

	Intangible assets	Tangible fixed assets	Total
	£	£	£
Cost or valuation			
At 01 April 2010	17,500	45,341	62,841
and 31 March 2011			
Depreciation			
At 01 April 2010	-	11,780	11,780
Charge for year	-	1,058	1,058
At 31 March 2011		12,838	12,838
Net Book Values			
At 31 March 2011	17,500	32,503	50,003
At 01 April 2010	17,500	33,562	51,062

3 Called up share capital

There was no change in share capital during the year

Ordinary shares of £1 each	100	2
	<u>100</u>	<u>2</u>