Registered Number 04745043

Mill End Close Limited

Abbreviated Accounts

30 June 2012

Company Information

Registered Office:
3 The Stables
Pinkneys Farm
Pinkneys Green
Maidenhead
Berkshire
SL6 6PZ

Bankers:
Barclays Bank plc
32 Clarendon Road
Watford
Hertfordshire
WD1 1LD

Mill End Close Limited **Registered Number 04745043**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors		940		1,175	
Cash at bank and in hand		9,050		8,594	
Total current assets		9,990		9,769	
Creditors: amounts falling due within one year		(524)		(724)	
Net current assets (liabilities)			9,466		9,045
Total assets less current liabilities			9,466		9,045
Total net assets (liabilities)			9,466		9,045
Capital and reserves					
Called up share capital	2		6		6
Profit and loss account			9,460		9,039
Shareholders funds			9,466		9,045

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 March 2013

And signed on their behalf by:
N J T Bailey, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 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 the total value of contributions receivable from residents.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax.

2 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
6 Ordinary shares of £1 each	6	6