

Company Registration No. 4913708 (England and Wales)

MILEHOUSE MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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29/09/2012

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MILEHOUSE MANAGEMENT LIMITED

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MILEHOUSE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2	23,186		25,119	
Tangible assets	2	4,080		4,411	
			<u>27,266</u>		<u>29,530</u>
Current assets					
Stocks		39,863		39,980	
Debtors		73,329		90,784	
Cash at bank and in hand		2,341		7,079	
		<u>115,533</u>		<u>137,843</u>	
Creditors amounts falling due within one year		<u>(212,824)</u>		<u>(233,776)</u>	
Net current liabilities			<u>(97,291)</u>		<u>(95,933)</u>
Total assets less current liabilities			<u>(70,025)</u>		<u>(66,403)</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		(70,125)		(66,503)	
Shareholders' funds		<u>(70,025)</u>		<u>(66,403)</u>	

MILEHOUSE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2011

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on

27/9/12



J N Rolland
Director



Mrs A M Rolland
Director

Company Registration No 4913708

MILEHOUSE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 15% Reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2011	38,650	10,113	48,763
Additions	-	389	389
At 31 December 2011	38,650	10,502	49,152
Depreciation			
At 1 January 2011	13,531	5,702	19,233
Charge for the year	1,933	720	2,653
At 31 December 2011	15,464	6,422	21,886
Net book value			
At 31 December 2011	23,186	4,080	27,266
At 31 December 2010	25,119	4,411	29,530

MILEHOUSE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

4 Ultimate parent company

The ultimate controlling party is Mr and Mrs Rolland, the directors by virtue of their shareholding

5 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
J N Rolland - Loan to director	-	-	1,354	-	(1,354)	-
		-	1,354	-	(1,354)	-