

5567708

MILLFIELD GENERAL MAINTENANCE LIMITED

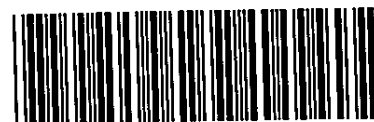
ABBREVIATED FINANCIAL ACCOUNTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2010

VICKERS REYNOLDS & CO
'The Stables'
Old Forge Trading Estate
Dudley Road
Lye
Stourbridge
DY9 8EL

THURSDAY



ATUG7QDN

A52

30/12/2010

239

COMPANIES HOUSE

BALANCE SHEET AS AT 30TH SEPTEMBER 2010

	<u>2009</u>	<u>2010</u>
<u>FIXED ASSETS</u>		
Tangible Assets	35593	37139
<u>CURRENT ASSETS</u>		
Debtors	42002	17685
Cash at Bank	30559	57435
Cash in Hand	741	643
	73302	75763
<u>CREDITORS</u>		
Amounts falling within one year	(27306)	(19859)
	45996	55904
NET ASSETS FOR THE YEAR	81589	93043
<u>CAPITAL AND RESERVES</u>		
Called up Share Capital	100	100
Reserves	81489	92943
	81589	93043

For the year ending 30th September 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime


 DIRECTOR
 K NEWTON

NOTES TO THE FINANCIAL STATEMENTSFOR THE YEAR ENDED 30TH SEPTEMBER 20101) ACCOUNTING POLICIES

- a The Accounts have been prepared under the Historical Cost Convention
- b Turnover represents the net amount of invoices to customers less credit notes for goods returned, excluding VAT
- c Depreciation is provided on the reducing balance basis There is no Depreciation in the first year of purchase

Plant & Equipment	10%
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- d Stock and Work in Progress are valued at the lower of cost and net realisable value after making due allowances for obsolete and slow-moving items

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

2) TAXATION

	<u>2009</u>	<u>2010</u>
Corporation Tax at 21% based on the adjusted results for the 12 months	10748	10738
	<u> </u>	<u> </u>

3) FIXED ASSETS SCHEDULETANGIBLE ASSETS

	<u>Balance</u>	<u>Additions</u>	<u>Depr'n To Date</u>	<u>Net Book Value</u>
Plant & Equipment	14153	1546	-	15699
Van	21440	-	-	21440
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	35593	1546	-	37139
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS 30TH SEPTEMBER 2010

	<u>2009</u>	<u>2010</u>
4) <u>STOCKS</u>		
Raw Materials and Consumables	NIL	NIL
	=====	=====
5) <u>DEBTORS</u>		
Amounts due within one year		
Trade Debtors	42002	17685
VAT	NIL	NIL
	=====	=====
6) <u>CREDITORS</u>		
Amounts due within one year		
Trade Creditors	8813	439
Other Creditors inc Taxes	996	2707
Taxation	10748	10738
Accruals	925	975
Directors Loan Account	5000	5000
HP Account	824	NIL
	=====	=====
	27306	19859
	=====	=====
7) <u>SHARE CAPITAL</u>		
<u>ORDINARY SHARES OF £1 EACH</u>		
Authorised	1000	1000
	=====	=====
Allotted Issued and Fully Paid	100	100
	=====	=====