REGISTERED NUMBER: 07263113 (England and Wales)

Abbreviated Accounts

for the Year Ended 31st October 2012

for

Millway Associates Limited

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Millway Associates Limited

Company Information
for the Year Ended 31st October 2012

DIRECTOR:	M M G Wright
SECRETARY:	Mrs S H Wright
REGISTERED OFFICE:	Robert Denholm House Bletchingley Road Nutfield Redhill Surrey RH1 4HW
REGISTERED NUMBER:	07263113 (England and Wales)
ACCOUNTANTS:	Cheeld Wheeler & Co Chartered Certified Accountants Robert Denholm House Bletchingley Road Nutfield Redhill Surrey RH1 4HW

Abbreviated Balance Sheet
31st October 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		345		691
CURRENT ASSETS					
Debtors		2,466		9,498	
Investments		4,998		-	
Cash at bank		35,343		97,225	
		42,807		106,723	
CREDITORS					
Amounts falling due within one year		933		37,881	
NET CURRENT ASSETS			41,874		68,842
TOTAL ASSETS LESS CURRENT LIABILITIES			42,219		69,533
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			42,119		69,433
SHAREHOLDERS' FUNDS			42,219		69,533

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29th July 2013 and were signed by:

M M G Wright - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31st October 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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2011 and 31st October 2012	1,034
DEPRECIATION	
At 1st November 2011	343
Charge for year	346
At 31st October 2012	689
NET BOOK VALUE	
At 31st October 2012	345
At 31st October 2011	691

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Millway Associates Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Millway Associates Limited for the year ended 31st October 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the director of Millway Associates Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Millway Associates Limited and state those matters that we have agreed to state to the director of Millway Associates Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Millway Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Millway Associates Limited. You consider that Millway Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Millway Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cheeld Wheeler & Co
Chartered Certified Accountants
Robert Denholm House
Bletchingley Road
Nutfield
Redhill
Surrey
RH1 4HW

29th July 2013

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 1072 of the Companies Act 2006.