

Registration number SC287969

Millhouse Holdings Ltd

**Ultimate Parent Undertaking of
Millhouse Manufacturing Design Ltd**

Abbreviated accounts

for the year ended 31 July 2012

THURSDAY



S26IVSO3

SCT

18/04/2013

#469

COMPANIES HOUSE

Millhouse Holdings Ltd

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 5

Millhouse Holdings Ltd

**Abbreviated balance sheet
as at 31 July 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Investments	2		200,000		200,000
Current assets					
Cash at bank and in hand		423		483	
		<u>423</u>		<u>483</u>	
Creditors: amounts falling due within one year		<u>(423)</u>		<u>(483)</u>	
Total assets less current liabilities			<u>200,000</u>		<u>200,000</u>
Net assets			<u>200,000</u>		<u>200,000</u>
Capital and reserves					
Called up share capital	3		200,000		200,000
Shareholders' funds			<u>200,000</u>		<u>200,000</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

Millhouse Holdings Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2012 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 5 April 2013 and signed on its behalf by



Matthew Jeremy Brown
Director

Registration number SC287969

The notes on pages 3 to 5 form an integral part of these financial statements.

Millhouse Holdings Ltd

Notes to the abbreviated financial statements for the year ended 31 July 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention. The company has not traded during the year and all expenses have been borne by the trading subsidiary company.

The company has taken advantage of the exemptions in Financial Reporting Standards No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments	Total
	£	£
Cost		
At 1 August 2011	200,000	200,000
At 31 July 2012	<u>200,000</u>	<u>200,000</u>
Net book values		
At 31 July 2012	<u>200,000</u>	<u>200,000</u>
At 31 July 2011	<u>200,000</u>	<u>200,000</u>

2.1. Investment details

	2012	2011
	£	£
Subsidiary undertaking	<u>200,000</u>	<u>200,000</u>

The investment is included at original cost of £1022339, less £822339 being the original loan received from the subsidiary company upon aquisition by the holding company.

Millhouse Holdings Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2012**

..... continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Millhouse Manufacturing Design Ltd	United Kingdom	Specialised toy manufacturer	Ordinary £1 shares	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
Millhouse Manufacturing Design Ltd	1,554,940	83,974
Less: Original loan to Millhouse Holdings Ltd	822,339	
Reserves net of loan	732,601	

Millhouse Holdings Ltd

**Notes to the abbreviated financial statements
for the year ended 31 July 2012**

..... continued

3. Share capital	2012	2011
	£	£
Authorised		
200,000 Ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>
Allotted, called up and fully paid		
200,000 Ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>