

MILLS ASSOCIATES LIMITED

**Company Registration Number:
00723478 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

MILLS ASSOCIATES LIMITED

Contents of the Financial Statements for the Period Ended 30 April 2017

Balance sheet

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MILLS ASSOCIATES LIMITED

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Current assets			
Debtors:		1,313,243	1,313,243
Total current assets:		<u>1,313,243</u>	<u>1,313,243</u>
Net current assets (liabilities):		<u>1,313,243</u>	<u>1,313,243</u>
Total assets less current liabilities:		1,313,243	1,313,243
Total net assets (liabilities):		<u>1,313,243</u>	<u>1,313,243</u>
Capital and reserves			
Called up share capital:		1	160,000
Share premium account:			222,380
Other reserves:		382,379	
Profit and loss account:		930,863	930,863
Shareholders funds:		<u>1,313,243</u>	<u>1,313,243</u>

The notes form part of these financial statements

MILLS ASSOCIATES LIMITED

Balance sheet statements

For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 26 January 2018
and signed on behalf of the board by:**

Name: Stuart Ross
Status: Director

The notes form part of these financial statements

MILLS ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

Group accountsThe company is exempt under section 400 of the Companies Act 2006 from the requirement to prepare group accounts. These accounts present information about the company as an individual undertaking and not about its group.

MILLS ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

2. Financial commitments

OPERATING LEASES The company has obligations under an operating lease for property, which expires in more than 5 years. The annual rental of £4,500 (2016: £4,500) is met by other companies in the group

MILLS ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

3. Post balance sheet events

POST REPORTING DATE EVENTS On 9 October 2017, NGA Human Resources announced the sale of the UK Mid-Market and UK SMB (Moorepay) businesses to Bain Capital Private Equity, a leading global private investment firm. NGA Human Resources will continue under the ownership of Goldman Sachs and Park Square Capital.

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.