

Registered number  
01525330

MILDROSE LTD

Abbreviated Accounts

30 April 2015

**MILDROSE LTD****Registered number:** 01525330**Abbreviated Balance Sheet****as at 30 April 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Investments	2	2,218,140	2,218,140
<b>Current assets</b>			
Stocks		5,298	201,226
Cash at bank and in hand		2,858	60,324
		<u>8,156</u>	<u>261,550</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,264)</u>	<u>(265,984)</u>
<b>Net current assets/(liabilities)</b>		892	(4,434)
<b>Net assets</b>		<u>2,219,032</u>	<u>2,213,706</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		2,218,932	2,213,606
<b>Shareholders' funds</b>		<u>2,219,032</u>	<u>2,213,706</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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

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

Mr A K Malhotra

Director

Approved by the board on 5 December 2015

# MILDROSE LTD

## Notes to the Abbreviated Accounts for the year ended 30 April 2015

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### ***Turnover***

Turnover represents the value rental income and property sales, no income was received during the year.

#### ***Stocks***

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

### 2 Investments

£

#### **Cost**

At 1 May 2014	2,218,140
At 30 April 2015	<u>2,218,140</u>

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

Company	Shares held Class	%	Capital and reserves	Profit (loss) for the year
			£	£
Elsyian Fuels 2012 No 9 Ltd	Ordinary	37	(31)	(2,664,000)

### 3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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