

Abbreviated Accounts
for the Year Ended 31 March 2015
for
FIELDGATE MILLENNIUM LIMITED

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for the Year Ended 31 March 2015**

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FIELDGATE MILLENNIUM LIMITED

**Company Information
for the Year Ended 31 March 2015**

DIRECTOR: N Relf

SECRETARY: P Bennett

REGISTERED OFFICE: Milton House
33a Milton Road
Hampton
Middlesex
TW12 2LL

REGISTERED NUMBER: 04023505 (England and Wales)

ACCOUNTANTS: Alvis & Company (Accountants) Limited
Milton House
33a Milton Road
Hampton
Middlesex
TW12 2LL

FIELDGATE MILLENNIUM LIMITED (REGISTERED NUMBER: 04023505)

**Abbreviated Balance Sheet
31 March 2015**

	Notes	31.3.15 £	31.3.14 £
FIXED ASSETS			
Investment property	2	666,137	666,137
CURRENT ASSETS			
Debtors		4,703	59,186
Cash at bank		<u>59,742</u>	<u>481</u>
		64,445	59,667
CREDITORS			
Amounts falling due within one year		<u>(151,968)</u>	<u>(147,118)</u>
NET CURRENT LIABILITIES		<u>(87,523)</u>	<u>(87,451)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		578,614	578,686
CREDITORS			
Amounts falling due after more than one year		<u>(357,513)</u>	<u>(382,982)</u>
NET ASSETS		<u>221,101</u>	<u>195,704</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>221,001</u>	<u>195,604</u>
SHAREHOLDERS' FUNDS		<u>221,101</u>	<u>195,704</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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
- (b) 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 19 November 2015 and were signed by:

N Relf - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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

The turnover represents rent receivable and costs recharged.

Investment property

The cost of purchasing the freehold and long leasehold properties and associated fees has been shown as an investment.

In accordance with Financial Reporting Standards for Smaller Entities (effective April 2008) no depreciation is provided in respect of freehold properties which are classified as investment properties. This is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated. Such properties are not held for consumption but for investment and the directors consider that to depreciate them would not give a true and fair view.

Deferred tax

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

2. INVESTMENT PROPERTY

COST

At 1 April 2014

and 31 March 2015

NET BOOK VALUE

At 31 March 2015

At 31 March 2014

Total
£

666,137

666,137

666,137

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.