

REGISTERED NUMBER. 04161173 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

MILBANK PROPERTY (HOLDINGS) LIMITED

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21/12/2012

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MILBANK PROPERTY (HOLDINGS) LIMITED
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FOR THE YEAR ENDED 31 MARCH 2012

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MILBANK PROPERTY (HOLDINGS) LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Investments	2		394,152		394,152
CURRENT ASSETS					
Debtors		16,558		16,558	
CREDITORS					
Amounts falling due within one year		8,429		8,429	
NET CURRENT ASSETS			8,129		8,129
TOTAL ASSETS LESS CURRENT LIABILITIES			402,281		402,281
CAPITAL AND RESERVES					
Called up share capital	3		39,500		39,500
Share premium			355,500		355,500
Profit and loss account			7,281		7,281
SHAREHOLDERS' FUNDS			402,281		402,281

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 19/12/2012 and were signed by


Mr H L Collins - Director

The notes form part of these abbreviated accounts

MILBANK PROPERTY (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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)

Preparation of consolidated financial statements

The financial statements contain information about Milbank Property (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Deferred tax

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

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2011 and 31 March 2012	394,152
NET BOOK VALUE	
At 31 March 2012	394,152
At 31 March 2011	394,152

The company's investments at the balance sheet date in the share capital of companies include the following

Linkwood Limited

Nature of business Property development

	% holding	2012 £	2011 £
Class of shares	100.00		
Ordinary			
Aggregate capital and reserves		(67,196)	(56,173)
Loss for the year		(11,024)	(12,298)

MILBANK PROPERTY (HOLDINGS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

2 FIXED ASSET INVESTMENTS - continued

Linkwood Property Investment Company Limited

Nature of business The holding of investment properties

Class of shares	% holding	2012	2011
Ordinary	100 00	£	£
Aggregate capital and reserves		1,131,676	1,022,177
Profit for the year		9,499	22,670
		<u> </u>	<u> </u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012	2011
39,500	Ordinary	£1	£ 39,500	£ 39,500
			<u> </u>	<u> </u>