

Registered Number 04565590

A & S Milward Property Limited

Abbreviated Accounts

31 March 2012

A & S Milward Property Limited

Registered Number 04565590

Company Information

Registered Office:

30 Market Place
Belper
Derbyshire
DE56 1FZ

Reporting Accountants:

Hunter Jones Alton

36 Bridge Street
Belper
Derbyshire
DE56 1AX

A & S Milward Property Limited

Registered Number 04565590

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	445,106	445,739
		<u>445,106</u>	<u>445,739</u>
Current assets			
Debtors		3,419	2,911
Cash at bank and in hand		1,563	27,080
Total current assets		<u>4,982</u>	<u>29,991</u>
Creditors: amounts falling due within one year	3	(318,912)	(331,057)
Net current assets (liabilities)		(313,930)	(301,066)
Total assets less current liabilities		<u>131,176</u>	<u>144,673</u>
Creditors: amounts falling due after more than one year	3	(204,000)	(204,000)
Total net assets (liabilities)		<u>(72,824)</u>	<u>(59,327)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(72,826)	(59,329)
Shareholders funds		<u>(72,824)</u>	<u>(59,327)</u>

-
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 September 2012

And signed on their behalf by:

S Milward, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% on cost
Improvements to property	2% on cost
Plant and machinery	15% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 01 April 2011	-	537,584
At 31 March 2012	-	<u>537,584</u>
Depreciation		
At 01 April 2011		91,845
Charge for year	-	633
At 31 March 2012	-	<u>92,478</u>
Net Book Value		
At 31 March 2012		445,106
At 31 March 2011	-	<u>445,739</u>

3 Creditors

	2012 £	2011 £
Instalment debts falling due after 5 years	204,000	204,000
Secured Debts	204,000	204,000

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2