

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
A & S Milward Property Limited

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for the Year Ended 31 March 2015

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A & S Milward Property Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR: S Milward

SECRETARY:

REGISTERED OFFICE: 30 Market Place
Belper
Derbyshire
DE56 1FZ

REGISTERED NUMBER: 04565590 (England and Wales)

ACCOUNTANTS: Hunter Jones Alton
36 Bridge Street
Belper
Derbyshire
DE56 1AX

A & S Milward Property Limited (Registered number: 04565590)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		443,720		444,109
CURRENT ASSETS					
Debtors		41,397		41,402	
Cash at bank		<u>126</u>		<u>6,690</u>	
		41,523		48,092	
CREDITORS					
Amounts falling due within one year		<u>308,132</u>		<u>333,378</u>	
NET CURRENT LIABILITIES			<u>(266,609)</u>		<u>(285,286)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			177,111		158,823
CREDITORS					
Amounts falling due after more than one year	3		<u>204,000</u>		<u>204,000</u>
NET LIABILITIES			<u>(26,889)</u>		<u>(45,177)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(26,891)</u>		<u>(45,179)</u>
SHAREHOLDERS' FUNDS			<u>(26,889)</u>		<u>(45,177)</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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 14 December 2015 and were signed by:

S Milward - Director

The notes form part of these abbreviated accounts

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

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 15% on reducing balance and 2% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>537,584</u>
DEPRECIATION	
At 1 April 2014	93,475
Charge for year	<u>389</u>
At 31 March 2015	<u>93,864</u>
NET BOOK VALUE	
At 31 March 2015	<u>443,720</u>
At 31 March 2014	<u>444,109</u>

3. CREDITORS

Creditors include an amount of £ 204,000 (31.3.14 - £ 204,000) for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.15	31.3.14
	£	£
Repayable by instalments	<u>204,000</u>	<u>204,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</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.