

**REGISTERED NUMBER: 4663861 (England and Wales)**

**Abbreviated Accounts for the year ended 29 February 2012**

**for**

**Millennia Training Limited**

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# **MILLENNIA TRAINING LIMITED**

## **Contents of the Financial Statements**

### **year ended 29 February 2012**

	<b>Page</b>
Company information	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

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**MILLENNIA TRAINING LIMITED**

**Company Information**  
**year ended 29 February 2012**

**DIRECTOR:** Mr Kenneth Waddington

**SECRETARY:** Mrs Kim Waddington

**REGISTERED OFFICE:** 10 Oakfield Drive  
Clayton-le-Moors  
Accrington  
Lancashire  
BB5 5XG

**REGISTERED NUMBER:** 04663861 (England and Wales)

**ACCOUNTANTS:** David S Sutcliffe & Co  
14 First Avenue  
Church  
Accrington  
Lancashire  
BB5 5EH

# MILLENNIA TRAINING LIMITED

## Abbreviated Balance Sheet 29 February 2012

	Notes	2012		2011	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible	2		5,500		6,000
Tangible	3		<u>1,995</u>		<u>2,315</u>
			7,495		8,315
<b>CURRENT ASSETS</b>					
Debtors		4,155		3,380	
Cash at bank		22,519		23,289	
Cash in hand		<u>77</u>		<u>83</u>	
		26,751		26,752	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,215</u>		<u>17,431</u>	
<b>NET CURRENT LIABILITIES</b>			10,536		9,321
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>18,031</u>		<u>17,636</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>18,030</u>		<u>17,635</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,031</u>		<u>17,636</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The member has not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibility for

- ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 4 May 2012 and were signed on its behalf by



K Waddington - Director

The notes form part of these financial statements

# MILLENNIA TRAINING LIMITED

## Notes to the Financial Statements year ended 29 February 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

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of 20 years

#### Tangible fixed assets

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

Office Equipment - 25% on a reducing balance basis

#### Deferred tax

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

### 2. INTANGIBLE FIXED ASSETS

	£
<b>COST</b>	
At 1 March 2011 and 29 February 2012	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 March 2011	4,000
Charge for the period	500
At 29 February 2012	<u>4,500</u>
<b>NET BOOK VALUE</b>	
At 29 February 2012	<u>5,500</u>
At 28 February 2011	<u>6,000</u>

# MILLENNIA TRAINING LIMITED

## Notes to the Financial Statements year ended 29 February 2012

### 3 TANGIBLE FIXED ASSETS

	£
<b>COST</b>	
At 1 March 2011	7,698
Additions	345
At 29 February 2012	<u>8,043</u>
<b>DEPRECIATION</b>	
At 1 March 2011	5,383
Charge for the year	665
At 29 February 2012	<u>6,048</u>
<b>NET BOOK VALUE</b>	
At 29 February 2012	<u>1,995</u>
At 28 February 2011	<u>2,315</u>

### 4. CALLED UP SHARE CAPITAL

	£ 2012	£ 2011
Authorised		
1,000 Ordinary shares of £1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

### 5. CONTROLLING INTEREST

The company is under the control of its director, Mr K Waddington, as he owns 100% of the issued share capital

### 6. TRANSACTIONS WITH DIRECTOR

	£
Loan account balance at 1 March 2011	13,265
Amounts credited to loan account during year	7,156
Amounts withdrawn from loan account during year	<u>(7,460)</u>
Loan account balance at 29 February 2012	<u>12,961</u>