

04663861

MILLENNIA TRAINING LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013

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MILLENNIA TRAINING LTD
Company No 04663861
Abbreviated Balance Sheet 28 February 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		5,000		5,500
Tangible assets	3		1,496		1,995
			<u>6,496</u>		<u>7,495</u>
CURRENT ASSETS					
Debtors		1,550		4,155	
Cash at bank and in hand		<u>24,326</u>		<u>22,596</u>	
		25,876		26,751	
Creditors Amounts Falling Due Within One Year		<u>(14,943)</u>		<u>(16,215)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>10,933</u>		<u>10,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,429</u>		<u>18,031</u>
NET ASSETS			<u>17,429</u>		<u>18,031</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss account			<u>17,428</u>		<u>18,030</u>
SHAREHOLDERS' FUNDS			<u>17,429</u>		<u>18,031</u>

MILLENNIA TRAINING LTD
Company No 04663861
Abbreviated Balance Sheet (continued) 28 February 2013

For the year ending 28 February 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

On behalf of the board

Mr Kenneth Waddington



16/08/2013

MILLENNIA TRAINING LTD
Notes to the Abbreviated Accounts
For The Year Ended 28 February 2013

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 20 years.

1.4 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Computer Equipment	25% on the reducing balance basis
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2 Intangible Assets

	Total £
Cost	
As at 1 March 2012	10,000
As at 28 February 2013	10,000
Amortisation	
As at 1 March 2012	4,500
Provided during the period	500
As at 28 February 2013	5,000
Net Book Value	
As at 28 February 2013	5,000
As at 1 March 2012	5,500

MILLENNIA TRAINING LTD
Notes to the Abbreviated Accounts (continued)
For The Year Ended 28 February 2013

3 Tangible Assets

	Total £
Cost	
As at 1 March 2012	8,043
As at 28 February 2013	8,043
Depreciation	
As at 1 March 2012	6,048
Provided during the period	499
As at 28 February 2013	6,547
Net Book Value	
As at 28 February 2013	1,496
As at 1 March 2012	1,995

4 Share Capital

	Value	Number	2013 £	2012 £
<i>Allotted, called up and fully paid</i>				
Ordinary shares	1	1	1	1