

Registered Number: 4663861

England and Wales

Millennia Training Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 28 February 2014

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Millennia Training Ltd  
Accountants' Report  
For the year ended 28 February 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2014 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....  
David S Sutcliffe & Co  
4 Harrison View  
Bailey Avenue  
Lytham St Annes  
Lancashire  
FY8 1FH

**Millennia Training Ltd**  
**Abbreviated Balance Sheet**  
**As at 28 February 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	4,500	5,000
Tangible assets	3	1,371	1,496
		<b>5,871</b>	<b>6,496</b>
<b>Current assets</b>			
Debtors		1,300	1,550
Cash at bank and in hand		24,413	24,326
		<b>25,713</b>	<b>25,876</b>
<b>Creditors: amounts falling due within one year</b>		<b>(14,768)</b>	<b>(14,943)</b>
<b>Net current assets</b>		<b>10,945</b>	<b>10,933</b>
<b>Total assets less current liabilities</b>		<b>16,816</b>	<b>17,429</b>
<b>Net assets</b>		<b>16,816</b>	<b>17,429</b>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		16,815	17,428
<b>Shareholders funds</b>		<b>16,816</b>	<b>17,429</b>

For the year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors



Kenneth Waddington

Director

Date approved by the board: 20 June 2014

**Millennia Training Ltd**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 28 February 2014**

**1 Accounting Policies**

**Basis of accounting**

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

**Turnover**

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

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Goodwill**

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 20 years.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Office equipment - 25% on a reducing balance basis

**2 Intangible fixed assets**

	<b>Intangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 March 2013	10,000
At 28 February 2014	<u>10,000</u>
<b>Amortisation</b>	
At 01 March 2013	5,000
Charge for year	500
At 28 February 2014	<u>5,500</u>
<b>Net Book Values</b>	
At 28 February 2014	<u>4,500</u>
At 28 February 2013	<u>5,000</u>

**Millennia Training Ltd**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 28 February 2014**

**3 Tangible fixed assets**

	<b>Tangible fixed assets</b>	<b>£</b>
<b>Cost or valuation</b>		
At 01 March 2013		8,043
Additions		332
At 28 February 2014		<u>8,375</u>
<b>Depreciation</b>		
At 01 March 2013		6,547
Charge for year		457
At 28 February 2014		<u>7,004</u>
<b>Net book values</b>		
At 28 February 2014		<u>1,371</u>
At 28 February 2013		<u>1,496</u>

**4 Share capital**

	<b>2014</b>	<b>2013</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
1 Ordinary shares of £1.00 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>