

Registered Number 04696127

MILLSTRAND LIMITED

Abbreviated Accounts

28 December 2014

Abbreviated Balance Sheet as at 28 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Investments	2	5,100	5,100
		<u>5,100</u>	<u>5,100</u>
Current assets			
Cash at bank and in hand		100	100
		<u>100</u>	<u>100</u>
Net current assets (liabilities)		<u>100</u>	<u>100</u>
Total assets less current liabilities		<u>5,200</u>	<u>5,200</u>
Total net assets (liabilities)		<u>5,200</u>	<u>5,200</u>
Capital and reserves			
Called up share capital	3	5,200	5,200
Shareholders' funds		<u>5,200</u>	<u>5,200</u>

- For the year ending 28 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 20 July 2015

And signed on their behalf by:

J J Mill, Director

Notes to the Abbreviated Accounts for the period ended 28 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

The company was dormant and has not traded during the period.

Other accounting policies

Exemption from preparing group accounts:

The company is part of a small group, the company has taken advantage of the exemption provided by section 398 of the Companies Act 2006 and has not prepared group accounts.

2 Fixed assets Investments

These investments relate to shares in group undertakings and participating interests.

The values shown represent both the cost and net book value of the investments.

Details of subsidiary undertakings:

Strand Homes Limited 67.52% holding of ordinary shares.

Mill Strand Developments Limited 100% holding of ordinary shares.

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
5,200 Ordinary shares of £1 each	5,200	5,200

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