

REGISTERED NUMBER: 04864733 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2007

FOR

MILLAR SANDY LIMITED

THURSDAY



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26/06/2008

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COMPANIES HOUSE

MILLAR SANDY LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2007**

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MILLAR SANDY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2007**

DIRECTORS:

K B Millar
D J Sandy

SECRETARY:

K B Millar

REGISTERED OFFICE

Bank Chambers
Salter Street
Stafford
ST16 2JU

REGISTERED NUMBER:

04864733 (England and Wales)

MILLAR SANDY LIMITED**ABBREVIATED BALANCE SHEET
31 AUGUST 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Intangible assets	2	2,000	4,000
Tangible assets	3	5,798	7,329
		<u>7,798</u>	<u>11,329</u>
CURRENT ASSETS			
Debtors		22,883	15,481
Cash at bank and in hand		43,081	105,240
		<u>65,964</u>	<u>120,721</u>
CREDITORS			
Amounts falling due within one year		(23,491)	(51,407)
NET CURRENT ASSETS		<u>42,473</u>	<u>69,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		50,271	80,643
PROVISIONS FOR LIABILITIES		(400)	(416)
NET ASSETS		<u>49,871</u>	<u>80,227</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		49,771	80,127
SHAREHOLDERS' FUNDS		<u>49,871</u>	<u>80,227</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

MILLAR SANDY LIMITED

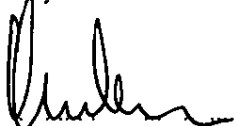
ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on behalf by

26.06.2008

and were signed on its



K B Millar - Director



D J Sandy - Director

The notes form part of these abbreviated accounts

1 **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Goodwill

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

Tangible fixed assets

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

Fixtures and fittings	- at variable rates on reducing balance
Computer equipment	- 20% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

MILLAR SANDY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2007

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2006 and 31 August 2007	10,000
AMORTISATION	
At 1 September 2006	6,000
Charge for year	2,000
At 31 August 2007	8,000
NET BOOK VALUE	
At 31 August 2007	2,000
At 31 August 2006	4,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2006	11,930
Additions	255
At 31 August 2007	12,185
DEPRECIATION	
At 1 September 2006	4,601
Charge for year	1,786
At 31 August 2007	6,387
NET BOOK VALUE	
At 31 August 2007	5,798
At 31 August 2006	7,329

MILLAR SANDY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2007

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
800	'A' Ordinary	£1	800	800
200	'B' Ordinary	£1	200	200
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	'A' Ordinary	£1	<u>100</u>	<u>100</u>