

**REGISTERED NUMBER: 04864733 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2008**

**FOR**

**MILLAR SANDY LIMITED**

WEDNESDAY



\*AZJG3B6S\*

A39

01/07/2009

51

COMPANIES HOUSE

**MILLAR SANDY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2008**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

**MILLAR SANDY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2008**

---

**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 2008**

		2008	2007
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	-	2,000
Tangible assets	3	6,725	5,798
		<u>6,725</u>	<u>7,798</u>
<b>CURRENT ASSETS</b>			
Debtors		83,042	22,883
Cash at bank and in hand		91,155	43,081
		<u>174,197</u>	<u>65,964</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(40,528)	(23,491)
<b>NET CURRENT ASSETS</b>		<u>133,669</u>	<u>42,473</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		140,394	50,271
<b>PROVISIONS FOR LIABILITIES</b>		<u>(397)</u>	<u>(400)</u>
<b>NET ASSETS</b>		<u>139,997</u>	<u>49,871</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		139,897	49,771
<b>SHAREHOLDERS' FUNDS</b>		<u>139,997</u>	<u>49,871</u>

The notes form part of these abbreviated accounts

**MILLAR SANDY LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2008**

---

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

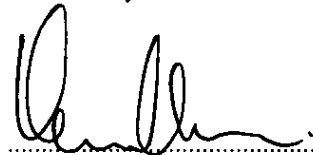
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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 26.06.2009 ..... and were signed on its behalf by:

  
.....

K B Millar - Director

The notes form part of these abbreviated accounts

---

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2008**

**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.

Improvements to property	- 20% on cost
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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2007 and 31 August 2008	10,000
<b>AMORTISATION</b>	
At 1 September 2007	8,000
Charge for year	2,000
At 31 August 2008	10,000
<b>NET BOOK VALUE</b>	
At 31 August 2008	-
At 31 August 2007	2,000

**MILLAR SANDY LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2008****3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2007	12,185
Additions	3,179
	<u>15,364</u>
At 31 August 2008	
<b>DEPRECIATION</b>	
At 1 September 2007	6,387
Charge for year	2,252
	<u>8,639</u>
At 31 August 2008	
<b>NET BOOK VALUE</b>	
At 31 August 2008	<u>6,725</u>
At 31 August 2007	<u>5,798</u>

**4. CALLED UP SHARE CAPITAL**

Authorised: Number:	Class:	Nominal value:	2008 £	2007 £
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:	2008 £	2007 £
100	'A' Ordinary	£1	<u>100</u>	<u>100</u>

**5. RELATED PARTY DISCLOSURES**

Mr K B Millar and Mr D J Sandy, both directors, jointly control the company.

At the balance sheet date, the directors owed the company / (the company owed the directors) the following amounts:

	2008 £	2007 £
Mr K B Millar	68,478	437
Mr D J Sandy	(60)	382