Registered Number 06428645

MILLAROSE LTD

Abbreviated Accounts

30 September 2010

MILLAROSE LTD Registered Number 06428645

Balance Sheet as at 30 September 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		76,853		11,601
Total fixed assets			76,853		11,601
Current assets					
Debtors		106,607		120,925	
Cash at bank and in hand				7,742	
Total current assets		106,607		128,667	
Creditors: amounts falling due within one year		(167,160)		(77,084)	
Net current assets			(60,553)		51,583
Total assets less current liabilities			16,300		63,184
Provisions for liabilities and charges			(3,200)		(2,550)
Total net Assets (liabilities)			13,100		60,634
Capital and reserves					
Called up share capital			100		100
Profit and loss account			13,000		60,534
Shareholders funds			13,100		60,634

a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:

    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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

Approved by the board on 18 February 2011

And signed on their behalf by:
DJ Brookes, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2010

1 Accounting policies

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold properties	2.00%	Straight Line
Plant and Machinery	15.00%	Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2009	13,650
additions	69,654
disposals	
revaluations	
transfers	
At 30 September 2010	83,304
Depreciation	
At 30 September 2009	2,049
Charge for year	4,402
on disposals	
At 30 September 2010	6,451
Net Book Value	
At 30 September 2009	11,601
At 30 September 2010	76,853

3 Transactions with directors

During the year ended 30 September 2010 Mr DJ and Mrs DR Brookes made payments on behalf of the company amounting to £44,913 and have taken drawings amounting to £62,621. As at 30 September 2010 the amount due to Mr DJ & Mrs DR Brookes was £28,480 (2009 : £17,608 due to the company).