


**MILTON INTERNATIONAL INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

FRIDAY			
	*A99ZJLOY*		
FI	A02	24/07/2020	#163
	COMPANIES HOUSE		
FI	-----		
	*A98I97W0*		
	A06	03/07/2020	#231
	COMPANIES HOUSE		

**Milton International Investments Limited**  
**Company No. 06927644**  
**Abbreviated Balance Sheet 30 June 2016**

		2016		2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		1,400,000		1,500,000
			1,400,000		1,500,000
<b>CURRENT ASSETS</b>					
Debtors	3	1,000		1,000	
		1,000		1,000	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1,000		1,000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,401,000		1,501,000
<b>Creditors: Amounts Falling Due After More Than One Year</b>	4		(2,000,000)		(2,000,000)
<b>NET LIABILITIES</b>			(599,000)		(499,000)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,000		1,000
Revaluation reserve			(100,000)		(100,000)
Profit and Loss Account			(500,000)		(400,000)
<b>SHAREHOLDERS' FUNDS</b>			(599,000)		(499,000)

**Milton International Investments Limited**  
**Company No. 06927644**  
**Abbreviated Balance Sheet (continued) 30 June 2016**

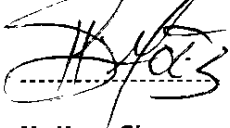
---

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

A handwritten signature in black ink, appearing to read 'H. Simoes', is written over a horizontal dashed line.

**Mr Hugo Simoes**

Director

8th May 2020

**Milton International Investments Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 June 2016**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	5
----------------	---

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 July 2015	1,800,000
As at 30 June 2016	1,800,000
<b>Depreciation</b>	
As at 1 July 2015	300,000
Provided during the period	100,000
As at 30 June 2016	400,000
<b>Net Book Value</b>	
As at 30 June 2016	1,400,000
As at 1 July 2015	1,500,000

**3. Debtors**

Debtors include an amount of £1,000 (2015 - £1,000) falling due after more than one year.

**4. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other creditors	2,000,000	2,000,000

**5. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary Shares	1,000	1000	1,000	1,000

**6. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.