

**Registered Number 07044763**

**MILLBAK LIMITED**

**Abbreviated Accounts**

**31 October 2012**

## Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible assets	2	675	-
		<u>675</u>	<u>-</u>
<b>Current assets</b>			
Debtors		192,720	55,653
Cash at bank and in hand		139	3,060
		<u>192,859</u>	<u>58,713</u>
<b>Creditors: amounts falling due within one year</b>		(125,783)	(4,785)
<b>Net current assets (liabilities)</b>		<u>67,076</u>	<u>53,928</u>
<b>Total assets less current liabilities</b>		<u>67,751</u>	<u>53,928</u>
<b>Creditors: amounts falling due after more than one year</b>		(6,500)	0
<b>Total net assets (liabilities)</b>		<u>61,251</u>	<u>53,928</u>
<b>Capital and reserves</b>			
Called up share capital		50,990	50,990
Profit and loss account		10,261	2,938
<b>Shareholders' funds</b>		<u>61,251</u>	<u>53,928</u>

- For the year ending 31 October 2012 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 22 August 2013

And signed on their behalf by:  
**Stuart Gibbons, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2012****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.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2011	-
Additions	900
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>900</u>
<b>Depreciation</b>	
At 1 November 2011	-
Charge for the year	225
On disposals	-
At 31 October 2012	<u>225</u>
<b>Net book values</b>	
At 31 October 2012	<u><u>675</u></u>
At 31 October 2011	<u><u>-</u></u>

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