

**Registered Number 07044763**

**MILLBAK LIMITED**

**Abbreviated Accounts**

**28 February 2015**

## Abbreviated Balance Sheet as at 28 February 2015

Notes 28/02/2015 31/10/2013

		£	£
<b>Fixed assets</b>			
Tangible assets	2	21,655	26,386
		<u>21,655</u>	<u>26,386</u>
<b>Current assets</b>			
Debtors		164,562	124,123
Cash at bank and in hand		12,661	1,895
		<u>177,223</u>	<u>126,018</u>
<b>Creditors: amounts falling due within one year</b>		(59,659)	(38,441)
<b>Net current assets (liabilities)</b>		<u>117,564</u>	<u>87,577</u>
<b>Total assets less current liabilities</b>		<u>139,219</u>	<u>113,963</u>
<b>Total net assets (liabilities)</b>		<u>139,219</u>	<u>113,963</u>
<b>Capital and reserves</b>			
Called up share capital		161,990	161,990
Profit and loss account		(22,771)	(48,027)
<b>Shareholders' funds</b>		<u>139,219</u>	<u>113,963</u>

- For the year ending 28 February 2015 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 7 September 2015

And signed on their behalf by:

**Stuart Gibbons, Director**

**Notes to the Abbreviated Accounts for the period ended 28 February 2015****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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2013	26,899
Additions	254
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>27,153</u>
<b>Depreciation</b>	
At 1 November 2013	513
Charge for the year	4,985
On disposals	-
At 28 February 2015	<u>5,498</u>
<b>Net book values</b>	
At 28 February 2015	<u>21,655</u>
At 31 October 2013	<u>26,386</u>

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