

Creed-Miles and Son Limited
Abbreviated Annual Report
Period from 14 June 2010 to 30 June 2011

Company Registration Number 07283276



Creed-Miles and Son Limited

Abbreviated Accounts

Period from 14 June 2010 to 30 June 2011

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Creed-Miles and Son Limited

Abbreviated Balance Sheet

30 June 2011

	Note	30 Jun 11 £
Fixed Assets		
Investments	2	<u>1,969,785</u>
Creditors: Amounts falling due within one year		<u>1,805,816</u>
Total Assets Less Current Liabilities		<u>163,969</u>
Capital and Reserves		
Called-up equity share capital	3	100
Revaluation reserve		<u>163,869</u>
Shareholders' Funds		<u>163,969</u>

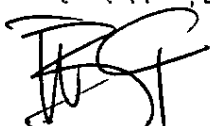
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 21.12.11, and are signed on their behalf by



Mr T O Creed-Miles



Mr R C Creed-Miles

Company Registration Number 07283276

The notes on page 2 form part of these abbreviated accounts.

Creed-Miles and Son Limited

Notes to the Abbreviated Accounts

Period from 14 June 2010 to 30 June 2011

1. Accounting Policies

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of properties, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. Fixed Assets

	Investments £
Cost or Valuation	
Additions	1,805,916
Revaluation	163,869
At 30 June 2011	<u>1,969,785</u>
Net Book Value	
At 30 June 2011	<u>1,969,785</u>
At 13 June 2010	<u>—</u>

The subsidiary undertaking, Creed-Miles and Company (Holdings) Limited is wholly owned, registered and incorporated in England & Wales. Its principal activity is that of an investment holding company.

	30 Jun 11 £
Aggregate capital and reserves	
Creed-Miles and Company (Holdings) Ltd	<u>1,969,785</u>
Profit and (loss) for the year	
Creed-Miles and Company (Holdings) Ltd	<u>1,726</u>

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3. Share Capital

Allotted, called up and fully paid.

	No	£
95 Ordinary A shares of £1 each	95	95
5 Ordinary B shares of £1 each	5	5
717,461 Preference shares of £1 each	<u>717,461</u>	<u>717,461</u>
	<u>717,561</u>	<u>717,561</u>

	30 Jun 11 £
Amounts presented in equity:	
95 Ordinary A shares of £1 each	95
5 Ordinary B shares of £1 each	5
	<u>100</u>
Amounts presented in liabilities:	
717,461 Preference shares of £1 each	<u>717,461</u>

During the period the company issued 100 Ordinary £1 shares and 717,461 redeemable preference shares at par value.