

Registered Number 07297961

MILLINGTON LORD LTD

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

| | Notes | 2012 | 2011 |
|--|-------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Investments | 2 | 1,346,639 | 1,346,539 |
| | | <u>1,346,639</u> | <u>1,346,539</u> |
| Current assets | | | |
| Cash at bank and in hand | | 143 | 265 |
| | | <u>143</u> | <u>265</u> |
| Creditors: amounts falling due within one year | 3 | (159,615) | (159,799) |
| Net current assets (liabilities) | | <u>(159,472)</u> | <u>(159,534)</u> |
| Total assets less current liabilities | | <u>1,187,167</u> | <u>1,187,005</u> |
| Creditors: amounts falling due after more than one year | 3 | (936,321) | (1,051,319) |
| Total net assets (liabilities) | | <u>250,846</u> | <u>135,686</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Share premium account | | 22,905 | 22,905 |
| Profit and loss account | | 227,841 | 112,681 |
| Shareholders' funds | | <u>250,846</u> | <u>135,686</u> |

- For the year ending 31 December 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:

Mr S Millington, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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.

Other accounting policies

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Fixed asset investment

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2 Fixed assets Investments

At 1 January 2012 Investments were £1,346,539

Additions £100

At 31 December 2012 - £1,346,639.

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Subsidiary undertakings

Morgan Lambert Limited Ordinary shares 100% Gas safety consultants

Qualitas Limited compliance Ordinary shares 80% Gas safety consultants

The profit for the financial period of Morgan Lambert Limited was £231,250 and the aggregate amount of capital and reserves at the end of the period was £382,741.

The profit for the financial period of Qualitas Limited was £12,601 and the aggregate amount of capital and reserves at the end of the period was £12,726.

3 Creditors

| | 2012 | 2011 |
|---------------|-----------|-----------|
| | £ | £ |
| Secured Debts | 1,126,169 | 1,209,318 |

4 Called Up Share Capital

Allotted, called up and fully paid:

| | 2012 | 2011 |
|--------------------------------|------|------|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

5 Transactions with directors

| | |
|---|---|
| Name of director receiving advance or credit: | Mr M Lord |
| Description of the transaction: | Directors current account - interest free |
| Balance at 1 January 2012: | - |
| Advances or credits made: | £ 25,200 |
| Advances or credits repaid: | £ 25,200 |
| Balance at 31 December 2012: | <u>£ 0</u> |

| | |
|---|--|
| Name of director receiving advance or credit: | Mr S Millington |
| Description of the transaction: | Director's current account - interest free |
| Balance at 1 January 2012: | - |
| Advances or credits made: | £ 37,800 |
| Advances or credits repaid: | £ 37,800 |
| Balance at 31 December 2012: | <u>£ 0</u> |

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