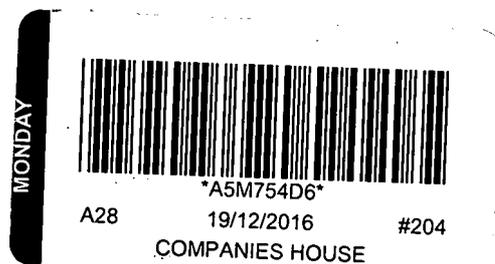


COMPANY REGISTRATION NUMBER 8510809

MILLBURN & PARTNERS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2016



JULIAN ELLIS
Chartered Accountants
15A Bull Plain
Hertford
Herts
SG14 1DX

MILLBURN & PARTNERS LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>2,475</u>	<u>2,070</u>
CURRENT ASSETS			
Debtors		-	61,956
Cash at bank and in hand		<u>84,721</u>	<u>12,938</u>
		84,721	74,894
CREDITORS: Amounts falling due within one year		<u>17,039</u>	<u>39,315</u>
NET CURRENT ASSETS		<u>67,682</u>	<u>35,579</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70,157</u>	<u>37,649</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>70,155</u>	<u>37,647</u>
SHAREHOLDERS' FUNDS		<u>70,157</u>	<u>37,649</u>

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 13/12/2016, and are signed on their behalf by:



S. Millburn
Director

Company Registration Number: 8510809

The notes on pages 2 to 3 form part of these abbreviated accounts.

MILLBURN & PARTNERS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment - 25% reducing balance

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2015	3,029
Additions	<u>1,229</u>
At 30 April 2016	<u>4,258</u>
 DEPRECIATION	
At 1 May 2015	959
Charge for year	<u>824</u>
At 30 April 2016	<u>1,783</u>
 NET BOOK VALUE	
At 30 April 2016	<u>2,475</u>
At 30 April 2015	<u>2,070</u>

MILLBURN & PARTNERS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2016

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>