

ABBREVIATED ACCOUNTS

FOR THE PERIOD

16 SEPTEMBER 2014 TO 30 SEPTEMBER 2015

FOR

MILLSTORM LIMITED

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for the period 16 September 2014 to 30 September 2015

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MILLSTORM LIMITED

COMPANY INFORMATION
for the period 16 September 2014 to 30 September 2015

DIRECTOR: L C P Gray

REGISTERED OFFICE: 88 Crawford Street
London
W1H 2EJ

REGISTERED NUMBER: 09221060 (England and Wales)

ACCOUNTANTS: Cameron Baum
Chartered Accountants
88 Crawford Street
London
W1H 2EJ

ABBREVIATED BALANCE SHEET

30 September 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		152,736
CURRENT ASSETS			
Debtors		515	
Cash in hand		<u>1</u>	
		516	
CREDITORS			
Amounts falling due within one year		<u>149,066</u>	
NET CURRENT LIABILITIES			<u>(148,550)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,186</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>4,185</u>
SHAREHOLDERS' FUNDS			<u>4,186</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 June 2016 and were signed by:

L C P Gray - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 16 September 2014 to 30 September 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents rents received from the freehold property.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

COST

Additions

At 30 September 2015

NET BOOK VALUE

At 30 September 2015

Total
£

152,736

152,736

152,736

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

£

1

Ordinary

1

1

4. **GOING CONCERN**

The company's financial statements have been prepared on a going concern basis, which the director considers is reasonable because the company's creditors have indicated their ongoing support which is not expected to be withdrawn.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.