

Registered number: 05773067

MILLBANK MEDIA LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30/04/2017

ACCOUNTS
FOR THE YEAR ENDED 30/04/2017

DIRECTORS

Ms Caroline Kerr

SECRETARY

Ms Caroline Kerr

REGISTERED OFFICE

66 The Bittoms
Kingston Upn Thames
Surrey
KT1 2AP

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 05773067

ACCOUNTS
FOR THE YEAR ENDED 30/04/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/04/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	5,718	7,624
CURRENT ASSETS			
Debtors	3	-	2,600
Cash at bank and in hand		<u>83,409</u>	<u>35,992</u>
		83,409	38,592
CREDITORS: Amounts falling due within one year	4	<u>40,503</u>	<u>25,857</u>
NET CURRENT ASSETS		<u>42,906</u>	<u>12,735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,624</u>	<u>20,359</u>
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>907</u>	<u>-</u>
NET ASSETS		<u>47,717</u>	<u>20,359</u>
CAPITAL AND RESERVES			
Called up share capital	7	26	26
Profit and loss account		<u>47,691</u>	<u>20,333</u>
SHAREHOLDERS' FUNDS		<u>47,717</u>	<u>20,359</u>

For the year ending 30/04/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 15/01/2018 and signed on their behalf
by**

.....
Ms Caroline Kerr
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives with no depreciation charge in the year of purchase.

Equipment and Fittings Reducing balance 15%

2. TANGIBLE FIXED ASSETS

	Equipment & Fittings £	Total £
Cost		
At 01/05/2016	25,293	25,293
At 30/04/2017	<u>25,293</u>	<u>25,293</u>
Depreciation		
At 01/05/2016	17,669	17,669
For the year	<u>1,906</u>	<u>1,906</u>
At 30/04/2017	<u>19,575</u>	<u>19,575</u>
Net Book Amounts		
At 30/04/2017	<u>5,718</u>	<u>5,718</u>
At 30/04/2016	<u>7,624</u>	<u>7,624</u>

3. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Trade debtors	<u>-</u>	<u>2,600</u>
	<u>-</u>	<u>2,600</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	13,671	11,716
VAT	2,945	6,816
PAYE control	746	-
Other creditors	12,991	5,975
Accruals	1,350	1,350
Deferred income	8,800	-
	<u>40,503</u>	<u>25,857</u>

5. EMPLOYEES

2017	2016
No.	No.

6. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred taxation	907	-
	<u>907</u>	<u>-</u>

7. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
26 Ordinary shares of £1 each	26	26
	<u>26</u>	<u>26</u>

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.