

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2014**

**for**

**Albert Mills Limited**

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for the Year Ended 31 May 2014**

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**Albert Mills Limited**

**Company Information  
for the Year Ended 31 May 2014**

**DIRECTORS:**

P A Summers  
H A Summers

**SECRETARY:**

P A Summers

**REGISTERED OFFICE:**

3 Park Square  
Leeds  
West Yorkshire  
LS1 2NE

**REGISTERED NUMBER:**

02562216 (England and Wales)

**ACCOUNTANTS:**

Sochall Smith Limited  
Chartered Accountants  
3 Park Square  
Leeds  
LS1 2NE

**Abbreviated Balance Sheet**  
**31 May 2014**

|                                  | Notes | 2014<br>£     | 2013<br>£     |
|----------------------------------|-------|---------------|---------------|
| <b>FIXED ASSETS</b>              |       |               |               |
| Investments                      | 2     | <u>25,000</u> | <u>25,000</u> |
| <b>TOTAL ASSETS LESS CURRENT</b> |       |               |               |
| <b>LIABILITIES</b>               |       | <u>25,000</u> | <u>25,000</u> |
| <b>CAPITAL AND RESERVES</b>      |       |               |               |
| Called up share capital          | 3     | 25,600        | 25,600        |
| Profit and loss account          |       | <u>(600)</u>  | <u>(600)</u>  |
| <b>SHAREHOLDERS' FUNDS</b>       |       | <u>25,000</u> | <u>25,000</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

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 Board of Directors on 26 February 2015 and were signed on its behalf by:

H A Summers - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2014**

**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).

The company was dormant throughout the current year and previous year.

**Cash flow statement**

The Company qualifies as a small Company under the Companies Act 2006. The directors have elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

**Consolidation**

The company has taken advantage of the exemption granted under the Companies Act 2006 not to prepare group accounts as the company qualifies as a small group. Accordingly the financial statements present information about the company as an individual undertaking and not about its group.

**2. FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

|                                     | <b>2014</b>          | 2013          |
|-------------------------------------|----------------------|---------------|
|                                     | <b>£</b>             | £             |
| Investments in subsidiaries at cost | <b><u>25,000</u></b> | <u>25,000</u> |

The company's investments at the balance sheet date in the share capital of companies include the following:

**Cullingworth Summers & Co Limited**

Nature of business: Property investment

|                                | %       |                       |                |
|--------------------------------|---------|-----------------------|----------------|
|                                | holding |                       |                |
| Class of shares:               |         |                       |                |
| £1 Ordinary Shares             | 100.00  |                       |                |
|                                |         | <b>2014</b>           | 2013           |
|                                |         | <b>£</b>              | £              |
| Aggregate capital and reserves |         | <b>141,806</b>        | 144,614        |
| Loss for the year              |         | <b><u>(2,808)</u></b> | <u>(3,137)</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | <b>2014</b>          | 2013          |
|---------|----------|----------------|----------------------|---------------|
|         |          |                | <b>£</b>             | £             |
| 25,600  | Ordinary | £1             | <b><u>25,600</u></b> | <u>25,600</u> |

**4. CONTROL**

The company's issued share capital is under the control of Mr P. A. Summers and Mr H. A. Summers who are directors and own 85% of the Ordinary Shares.

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.