

REGISTERED NUMBER: 02562216 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2018

for

Albert Mills Limited

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for the Year Ended 31 May 2018**

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Albert Mills Limited
Company Information
for the Year Ended 31 May 2018

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

Balance Sheet
31 May 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Investments	3	<u>25,000</u>	<u>25,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,000</u>	<u>25,000</u>
CAPITAL AND RESERVES			
Called up share capital		25,600	25,600
Retained earnings		<u>(600)</u>	<u>(600)</u>
SHAREHOLDERS' FUNDS		<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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 February 2019 and were signed on its behalf by:

H A Summers - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2018**

1. STATUTORY INFORMATION

Albert Mills Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2018	2017
	£	£
Investments in subsidiaries at cost	<u>25,000</u>	<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

Registered office:

Nature of business: Property investment

	%	2018	2017
	holding	£	£
Class of shares:			
£1 Ordinary Shares	100.00		
Aggregate capital and reserves		123,992	134,744
Loss for the year		<u>(10,752)</u>	<u>(4,013)</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.