

TWO BAD MICE PUBLISHERS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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COMPANIES HOUSE

TWO BAD MICE PUBLISHERS LIMITED
REGISTERED NUMBER: 1615321

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		597,552		622,424
CURRENT ASSETS					
Stocks		114,612		85,534	
Debtors		72,019		108,371	
Cash at bank		39,763		57,826	
		<u>226,394</u>		<u>251,731</u>	
CREDITORS: amounts falling due within one year		<u>(93,086)</u>		<u>(125,688)</u>	
NET CURRENT ASSETS			133,308		126,043
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>730,860</u>		<u>748,467</u>
CREDITORS: amounts falling due after more than one year	3		<u>(123,984)</u>		<u>(130,254)</u>
NET ASSETS			<u><u>606,876</u></u>		<u><u>618,213</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		20,000		20,000
Profit and loss account			<u>586,876</u>		<u>598,213</u>
SHAREHOLDERS' FUNDS			<u><u>606,876</u></u>		<u><u>618,213</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 6 December 2016.

J M S Williams
 Director

The notes on pages 2 to 3 form part of these financial statements.

TWO BAD MICE PUBLISHERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Cash flow

The financial statements do not include a Cash Flow Statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Long-term leasehold property	-	over the period of the lease
Fixtures and fittings	-	20% reducing balance

1.5 Operating leases

Rentals under operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term.

1.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015	1,018,836
Disposals	(7,488)
At 31 March 2016	<u>1,011,348</u>
Depreciation	
At 1 April 2015	396,412
Charge for the year	17,384
At 31 March 2016	<u>413,796</u>
Net book value	
At 31 March 2016	<u>597,552</u>
At 31 March 2015	<u><u>622,424</u></u>

3. CREDITORS:
Amounts falling due after more than one year
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4. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
20,000 Ordinary Shares shares of £1 each	<u>20,000</u>	<u>20,000</u>