

Registered Number 06268721

Miller Roskell Limited

Abbreviated Accounts

31 July 2011

Miller Roskell Limited

Registered Number 06268721

Company Information

Registered Office:

17 Victoria Road East
Thornton Cleveleys
Lancashire
FY5 5HT

Miller Roskell Limited

Registered Number 06268721

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	130,113	151,798
Tangible	3	11,483	12,461
		<u>141,596</u>	<u>164,259</u>
Current assets			
Stocks		35,717	32,003
Debtors		62,844	59,550
Cash at bank and in hand		24,048	28,802
Total current assets		<u>122,609</u>	<u>120,355</u>
Creditors: amounts falling due within one year		(146,711)	(181,614)
Net current assets (liabilities)		(24,102)	(61,259)
Total assets less current liabilities		<u>117,494</u>	<u>103,000</u>
Total net assets (liabilities)		<u>117,494</u>	<u>103,000</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		117,394	102,900
Shareholders funds		<u>117,494</u>	<u>103,000</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 April 2012

And signed on their behalf by:

Mr K Roskell FCCA, Director

Mr D G Miller FCCA, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	10% on cost
Plant and machinery	25% on cost
Fixtures and fittings	25% on cost
Computer equipment	25% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 August 2010	216,855
At 31 July 2011	<u>216,855</u>

Amortisation

	At 01 August 2010	65,057
	Charge for year	<u>21,685</u>
	At 31 July 2011	<u>86,742</u>
	Net Book Value	
	At 31 July 2011	130,113
	At 31 July 2010	<u>151,798</u>
3	Tangible fixed assets	

		Total
		£
Cost		
At 01 August 2010		28,723
Additions		5,949
Disposals	-	<u>(3,874)</u>
At 31 July 2011	-	<u>30,798</u>
Depreciation		
At 01 August 2010		16,262
Charge for year		6,094
On disposals	-	<u>(3,041)</u>
At 31 July 2011	-	<u>19,315</u>
Net Book Value		
At 31 July 2011		11,483
At 31 July 2010	-	<u>12,461</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
10001 Ordinary shares of £0.01 each	100	100