REGISTERED NUMBER: 06268721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

FOR

MILLER ROSKELL LIMITED

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FOR THE YEAR ENDED 31 JULY 2014

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MILLER ROSKELL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014

DIRECTORS:	Mr D G Miller FCCA Mr K Roskell FCCA
SECRETARY:	Mr D G Miller FCCA
REGISTERED OFFICE:	17 Victoria Road East Thornton Cleveleys Lancashire FY5 5HT
REGISTERED NUMBER:	06268721 (England and Wales)
ACCOUNTANTS:	Miller Roskell Limited Chartered Certified Accountants 17 Victoria Road East Thornton Cleveleys Lancashire FY5 5HT

ABBREVIATED BALANCE SHEET
31 JULY 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		65,056		86,742
Tangible assets	3		13,396		9,643
			78,452		96,385
CURRENT ASSETS					
Stocks		59,628		45,534	
Debtors		106,966		85,246	
Cash at bank and in hand		79,479		66,952	
		246,073		197,732	
CREDITORS					
Amounts falling due within one year		116,745		133,728	
NET CURRENT ASSETS			129,328		64,004
TOTAL ASSETS LESS CURRENT LIABILITIES			207,780		160,389
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			207,679		160,288
SHAREHOLDERS' FUNDS			207,780		160,389

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 JULY 2014

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 22 April 2015 and were signed on its behalf by:

Mr K Roskell FCCA - Director

Mr D G Miller FCCA - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 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).

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013 and 31 July 2014	216,855
AMORTISATION	
At 1 August 2013	130,113
Amortisation for year	21,686
At 31 July 2014	151,799
NET BOOK VALUE	
At 31 July 2014	65,056
At 31 July 2013	86,742

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3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 August 2013	34,496
Additions	8,180
At 31 July 2014	42,676
DEPRECIATION	
At 1 August 2013	24,853
Charge for year	4,427
At 31 July 2014	29,280
NET BOOK VALUE	
At 31 July 2014	13,396
At 31 July 2013	9,643

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
10,001	Ordinary	1p	100	100
1	Ordinary B Shares	£1	1	1
			101	101

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.