REGISTERED NUMBER: 06268721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

MILLER ROSKELL LIMITED

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FOR THE YEAR ENDED 31 JULY 2015

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MILLER ROSKELL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

DIRECTORS:	Mr D G Miller FCCA Mr K Roskell 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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		43,371		65,056
Tangible assets	3		10,707		13,396
			54,078		78,452
CURRENT ASSETS					
Stocks		75,227		59,628	
Debtors		118,624		106,966	
Cash at bank and in hand		165,187		79,479	
		359,038		246,073	
CREDITORS					
Amounts falling due within one year		136,134		116,745	
NET CURRENT ASSETS			222,904		129,328
TOTAL ASSETS LESS CURRENT LIABILITIES			276,982		207,780
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			276,881		207,679
SHAREHOLDERS' FUNDS			276,982		207,780

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 2015

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 13 April 2016 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 2015

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 January 2015).

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 2014 and 31 July 2015	216,855
AMORTISATION	
At 1 August 2014	151,799
Amortisation for year	21,685
At 31 July 2015	173,484
NET BOOK VALUE	
At 31 July 2015	43,371
At 31 July 2014	65,056

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3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 August 2014	42,676
Additions	2,187
At 31 July 2015	44,863
DEPRECIATION	
At 1 August 2014	29,280
Charge for year	4,876
At 31 July 2015	34,156
NET BOOK VALUE	
At 31 July 2015	10,707
At 31 July 2014	13,396

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
10,001	Ordinary	1p	100	100
1	Ordinary B	£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.