

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

MILLER KNIGHT (HOLDINGS) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MILLER KNIGHT (HOLDINGS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS:

A W Knight
P Miller

REGISTERED OFFICE:

34a Musters Road
West Bridgford
Nottingham
NG2 7PL

REGISTERED NUMBER:

07313521 (England and Wales)

ACCOUNTANTS:

Collins Chapple & Co Limited
34a Musters Road
West Bridgford
Nottingham
NG2 7PL

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Investments	2		350,000		350,000
CURRENT ASSETS					
Cash at bank		423		423	
CREDITORS					
Amounts falling due within one year		<u>41,083</u>		<u>118,704</u>	
NET CURRENT LIABILITIES			<u>(40,660)</u>		<u>(118,281)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			309,340		231,719
CREDITORS					
Amounts falling due after more than one year			<u>306,992</u>		<u>230,549</u>
NET ASSETS			<u>2,348</u>		<u>1,170</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,248</u>		<u>1,070</u>
SHAREHOLDERS' FUNDS			<u>2,348</u>		<u>1,170</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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)

MILLER KNIGHT (HOLDINGS) LIMITED (REGISTERED NUMBER: 07313521)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2016

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 23 May 2017 and were signed on its behalf by:

P Miller - Director

The notes form part of these abbreviated accounts

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

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 services, excluding value added tax.

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 August 2015 and 31 July 2016	<u>350,000</u>
NET BOOK VALUE	
At 31 July 2016	<u>350,000</u>
At 31 July 2015	<u>350,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.