

Registered Number 07430708

MIKE SMITH ACCOUNTANTS LTD

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	2,000	6,000
Tangible assets	3	5,923	7,356
		<u>7,923</u>	<u>13,356</u>
Current assets			
Debtors		17,920	14,788
Cash at bank and in hand		28,872	24,250
		<u>46,792</u>	<u>39,038</u>
Creditors: amounts falling due within one year		(15,540)	(42,806)
Net current assets (liabilities)		<u>31,252</u>	<u>(3,768)</u>
Total assets less current liabilities		<u>39,175</u>	<u>9,588</u>
Creditors: amounts falling due after more than one year		(38,000)	-
Provisions for liabilities		(394)	(744)
Total net assets (liabilities)		<u>781</u>	<u>8,844</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		681	8,744
Shareholders' funds		<u>781</u>	<u>8,844</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 August 2016

And signed on their behalf by:

Mr M Smith, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>20,000</u>
Amortisation	
At 1 May 2015	14,000
Charge for the year	4,000
On disposals	-
At 30 April 2016	<u>18,000</u>
Net book values	
At 30 April 2016	<u>2,000</u>
At 30 April 2015	<u>6,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2015	11,859
Additions	661
Disposals	(3,729)
Revaluations	-
Transfers	-
At 30 April 2016	<u>8,791</u>
Depreciation	
At 1 May 2015	4,503
Charge for the year	2,094
On disposals	(3,729)
At 30 April 2016	<u>2,868</u>
Net book values	
At 30 April 2016	<u>5,923</u>

At 30 April 2015

7,356

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
95 Ordinary shares of £1 each (100 shares for 2015)	95	100
5 A Ordinary shares of £1 each (0 shares for 2015)	5	0

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