

Registered Number 07819621

THE MALT MILLER LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	3,000	6,000
Tangible assets	3	19,335	4,945
		<u>22,335</u>	<u>10,945</u>
Current assets			
Stocks		62,562	44,387
Debtors		31,686	3,200
Cash at bank and in hand		14,917	31,618
		<u>109,165</u>	<u>79,205</u>
Creditors: amounts falling due within one year		<u>(55,336)</u>	<u>(59,608)</u>
Net current assets (liabilities)		<u>53,829</u>	<u>19,597</u>
Total assets less current liabilities		<u>76,164</u>	<u>30,542</u>
Provisions for liabilities		<u>(4,145)</u>	<u>-</u>
Total net assets (liabilities)		<u>72,019</u>	<u>30,542</u>
Capital and reserves			
Called up share capital		150	150
Profit and loss account		71,869	30,392
Shareholders' funds		<u>72,019</u>	<u>30,542</u>

- For the year ending 31 March 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 October 2016

And signed on their behalf by:

R J Neale, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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 January 2015).

Turnover policy

Turnover represents the value net of VAT of goods sold and carriage charged to customers

Tangible assets depreciation policy

Plant, equipment and machinery is depreciated on a 25% straight line basis

Intangible assets amortisation policy

Purchased goodwill is amortised on a straight line basis over 5 years.

Other accounting policies

Rentals paid under operating leases are charged to the profit and loss account of the period to which the economic benefit of the asset has been utilised.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>15,000</u>
Amortisation	
At 1 April 2015	9,000
Charge for the year	3,000
On disposals	-
At 31 March 2016	<u>12,000</u>
Net book values	
At 31 March 2016	<u>3,000</u>
At 31 March 2015	<u>6,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	8,954
Additions	18,780

Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>27,734</u>
Depreciation	
At 1 April 2015	4,009
Charge for the year	4,390
On disposals	-
At 31 March 2016	<u>8,399</u>
Net book values	
At 31 March 2016	<u>19,335</u>
At 31 March 2015	<u>4,945</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.