Company Registration No. 08091920 (England and Wales)

SUMILLION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

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UNAUDITED ACCOUNTS
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SUMILLION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Directors	Dawn Margaret Hannah Burn Emma Louise Manners Thomas David Manners David Thomas Manners
Secretary	Emma Louise Manners
Company Number	08091920 (England and Wales)
Registered Office	WORTING HOUSE CHURCH LANE WORTING BASINGSTOKE HAMPSHIRE RG23 8PX ENGLAND

SUMILLION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	6,077	4,297
Current assets			
Inventories	5	20,070	-
Debtors	6	273,658	1,836
Cash at bank and in hand		27,103	45,901
		320,831	47,737
Creditors: amounts falling due within one year	7	(289,040)	(98,912)
Net current assets/(liabilities)		31,791	(51,175)
Net assets/(liabilities)		37,868	(46,878)
Capital and reserves			
Called up share capital		60,100	100
Profit and loss account		(22,232)	(46,978)
Shareholders' funds		37,868	(46,878)

For the year ending 30 June 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 September 2017.

David Thomas Manners
Director

Company Registration No. 08091920

1 Statutory information

Sumillion Limited is a private company, limited by shares, registered in England and Wales, registration number 08091920. The registered office and principal place of business is WORTING HOUSE CHURCH LANE, WORTING, BASINGSTOKE, HAMPSHIRE, RG23 8PX, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	Office Fixtures & Fittings @ 25% Reducing Balance
Computer equipment	Computer Equipment @ 25% Reducing Balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2016	1,702	4,027	5,729
Additions	748	2,410	3,158
At 30 June 2017	2,450	6,437	8,887
Depreciation			
At 1 July 2016	425	1,007	1,432
Charge for the year	391	987	1,378
At 30 June 2017	816	1,994	2,810
Net book value			
At 30 June 2017	1,634	4,443	6,077
At 30 June 2016	1,277	3,020	4,297

5 Inventories

	2017	2016
	£	£
Finished goods	20,070	-
	20,070	-

6 Debtors

	2017	2016
	£	£
Trade debtors	273,658	1,836

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	264,146	198
Taxes and social security	2,894	(1,286)
Loans from directors	20,000	100,000
Accruals	2,000	-
	289,040	98,912

8 Average number of employees

During the year the average number of employees was 6 (2016: 2).

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.