

Registered Number 09747752

THE MICROFACTORY LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>
		<i>£</i>
Fixed assets		
Tangible assets	2	31,904
		<u>31,904</u>
Current assets		
Debtors		11,840
Cash at bank and in hand		18,606
		<u>30,446</u>
Creditors: amounts falling due within one year		(20,934)
Net current assets (liabilities)		<u>9,512</u>
Total assets less current liabilities		<u>41,416</u>
Provisions for liabilities		(6,381)
Total net assets (liabilities)		<u><u>35,035</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		34,935
Shareholders' funds		<u><u>35,035</u></u>

- For the year ending 31 August 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 24 May 2017

And signed on their behalf by:

Mr. D. Bruce, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are 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 total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Plant and machinery - 25% reducing balance.

Motor vehicles - 25% reducing balance.

2 Tangible fixed assets

	£
Cost	
Additions	42,539
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>42,539</u>
Depreciation	
Charge for the year	10,635
On disposals	-
At 31 August 2016	<u>10,635</u>
Net book values	
At 31 August 2016	<u><u>31,904</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016
	£
50 Ordinary shares of £1 each	50
50 B Ordinary shares of £1 each	50

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