

Registered Number 09804313

THE MILL EXCHANGE LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>
		£
Fixed assets		
Tangible assets	2	53,379
		<u>53,379</u>
Current assets		
Debtors		19,331
Cash at bank and in hand		1,202
		<u>20,533</u>
Net current assets (liabilities)		<u>20,533</u>
Total assets less current liabilities		<u>73,912</u>
Creditors: amounts falling due after more than one year		(9,299)
Provisions for liabilities		(10,676)
Total net assets (liabilities)		<u>53,937</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		53,936
Shareholders' funds		<u>53,937</u>

- For the year ending 31 October 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 27 February 2017

And signed on their behalf by:

Penelope Helen Bailey, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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.

Turnover policy

Turnover represents total invoice value, excluding value added tax, of sales made during the period.

Tangible assets depreciation policy

Fixtures, fittings
and equipment -15% straight line

2 Tangible fixed assets

	£
Cost	
Additions	62,799
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>62,799</u>
Depreciation	
Charge for the year	9,420
On disposals	-
At 31 October 2016	<u>9,420</u>
Net book values	
At 31 October 2016	<u><u>53,379</u></u>

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