Registered Number SC332339

MILLGAET MEDIA LTD

Micro-entity Accounts

31 October 2016

MILLGAET MEDIA LTD **Registered Number SC332339**

Micro-entity Balance Sheet as at 31 October 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		378,000	378,000
Tangible assets		222,900	297,199
		600,900	675,199
Current assets			
Stocks		87,502	45,521
Debtors		27,543	147,210
Investments		23,432	-
Cash at bank and in hand		32,905	-
		171,382	192,731
Creditors: amounts falling due within one year		(17,543)	(55,399)
Net current assets (liabilities)		153,839	137,332
Total assets less current liabilities		754,739	812,531
Creditors: amounts falling due after more than one year		(122,570)	(120,104)
Total net assets (liabilities)		632,169	692,427
Capital and reserves			
Called up share capital		684,931	684,931
Profit and loss account		(52,762)	7,496
Shareholders' funds		632,169	692,427

- 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 July 2017

And signed on their behalf by:
Malcolm A Younger, Director

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.