

Registered Number SC410113

The Mill Garage (Blackburn) Limited

Abbreviated Accounts

31 October 2012

The Mill Garage (Blackburn) Limited

Registered Number SC410113

Balance Sheet as at 31 October 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2	1,537	
		<u>1,537</u>	<u></u>
Current assets			
Stocks		200	
Cash at bank and in hand		2,054	
Total current assets		<u>2,254</u>	<u></u>
Creditors: amounts falling due within one year	3	(1,767)	
Net current assets (liabilities)		487	
Total assets less current liabilities		<u>2,024</u>	<u></u>
Total net assets (liabilities)		<u>2,024</u>	<u></u>
Capital and reserves			
Called up share capital	4	2	
Profit and loss account		2,022	

Shareholders funds

2,024

- a. For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 May 2013

And signed on their behalf by:

Alan Waddell, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery 25% straight line

2 Tangible fixed assets

	Plant & Machinery	Total
Cost	£	£
Additions	2,050	2,050
Disposals	0	0
At 31 October 2012	<u>2,050</u>	<u>2,050</u>

Depreciation

Charge for year	513	513
On disposals	0	0
At 31 October 2012	<u>513</u>	<u>513</u>

Net Book Value

At 31 October 2012	1,537	1,537
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**3 Creditors: amounts falling
due within one year**

2012

£

Taxation and Social Security

167

Other creditors	1,600
	1,767

4 Share capital

	2012
	£
Authorised share capital:	
2 Ordinary shares of £1 each	2
Allotted, called up and fully paid:	
2 Ordinary shares of £1 each	2

5 Transactions with directors

Included in other creditors are amounts of £1,000 owing to the directors.

6 Controlling Party

The company is under the control of the directors by virtue of their 100% ownership of the issued share capital.