REGISTERED NUMBER: SC443003 (Scotland)

Unaudited Financial Statements for the Year Ended 28 February 2018

for

A Miller & Son Limited

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A Miller & Son Limited

Company Information
for the Year Ended 28 February 2018

DIRECTOR:	A Miller
REGISTERED OFFICE:	13-15 Morningside Drive EDINBURGH EH10 5LZ
REGISTERED NUMBER:	SC443003 (Scotland)
ACCOUNTANTS:	J S Accounting Services Limited 13-15 Morningside Drive EDINBURGH EH10 5LZ

Balance Sheet
28 February 2018

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Tangible assets	3		36,772		26,772
CURRENT ASSETS					
Debtors	4	34,286		24,615	
Cash at bank		71,552		117,861	
		105,838		142,476	
CREDITORS					
Amounts falling due within one year	5	83,530		136,724	
NET CURRENT ASSETS			22,308		5,752
TOTAL ASSETS LESS CURRENT LIABILITIES			59,080		32,524
CREDITORS					
Amounts falling due after more than one year	6		54,538		31,477
NET ASSETS			4,542		1,047
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			4,442		947
SHAREHOLDERS' FUNDS			4,542		1,047

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
28 February 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 November 2018 and were signed by:

A Miller - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

A Miller & Son Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost and 20% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 March 2017	47,898
Additions	25,000
At 28 February 2018	72,898
DEPRECIATION	
At 1 March 2017	21,126
Charge for year	15,000
At 28 February 2018	36,126
NET BOOK VALUE	
At 28 February 2018	36,772
At 28 February 2017	26,772

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Trade debtors	11,719	13,910
Other debtors	22,567	10,705
	34,286	24,615

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Trade creditors	32,939	78,158
Taxation and social security	35,207	48,158
Other creditors	15,384	10,408
	83,530	136,724

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.2.18	28.2.17
	£	£
Bank loans	26,457	-
Hire purchase contracts	28,081	31,477
	54,538	31,477

7. ULTIMATE CONTROLLING PARTY

The controlling party is A Miller.

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.