

MILK MONEY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 22 JULY 2015 TO 31 JULY 2016

MILK MONEY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 22 JULY 2015 TO 31 JULY 2016

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MILK MONEY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2016

	2016
	£
Fixed assets	744
Current assets	4,374
Prepayments and accrued income	48
Creditors: amounts falling due within one year	(7,595)
Net current liabilities	(3,173)
Total assets less current liabilities	(2,429)
Net liabilities	(2,429)
Capital and reserves	(2,429)

NOTES TO THE ACCOUNTS

1 Directors' advances, credit and guarantees

The company has received loans from its Directors totalling £4,588.

Given the negative net assets of the company as at 31 July 2016, the Directors have guaranteed that they will not seek repayment of these loans unless the company has positive net assets.

2 Guarantees and other financial commitments

There are no capital commitments.

There are no other financial commitments.

No contingent liabilities have been identified.

For the period ending 31 July 2016 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 3 April 2017

James Angus Stuart-Gammie
 Director

Company Registration No. SC511336

