

Registered Number 08010191

THE MIX STOWMARKET LTD

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	5,913	1,321
		<u>5,913</u>	<u>1,321</u>
Current assets			
Debtors	4	50,465	21,807
Cash at bank and in hand		203,932	164,902
		<u>254,397</u>	<u>186,709</u>
Creditors: amounts falling due within one year		(104,616)	(12,067)
Net current assets (liabilities)		<u>149,781</u>	<u>174,642</u>
Total assets less current liabilities		<u>155,694</u>	<u>175,963</u>
Total net assets (liabilities)		<u>155,694</u>	<u>175,963</u>
Reserves			
Income and expenditure account		155,694	175,963
Members' funds		<u>155,694</u>	<u>175,963</u>

- For the year ending 31 March 2015 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 13 October 2015

And signed on their behalf by:

Ms R F Green, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Turnover policy

Income is recognised by the charity when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life :Plant & machinery etc - straight line 3 - 5 years

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	1,587
Additions	5,963
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>7,550</u>
Depreciation	
At 1 April 2014	266
Charge for the year	1,371
On disposals	-
At 31 March 2015	<u>1,637</u>
Net book values	
At 31 March 2015	<u><u>5,913</u></u>
At 31 March 2014	<u><u>1,321</u></u>

4 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	50,465	21,807

Trade debtors £13,794 (£17,456), Accrued income £32,138 (£1,896) & Prepayments £4,533 (£2,455)

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