

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**A & C MILLER LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the year ended 31 December 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**A & C MILLER LIMITED**  
**COMPANY INFORMATION**  
**for the year ended 31 December 2015**

**DIRECTORS:** Dr A C Miller  
Mrs C J Miller

**SECRETARY:** Mrs C J Miller

**REGISTERED OFFICE:** 40 Church Road  
Bishops Cleeve  
Cheltenham  
Gloucestershire  
GL52 8LR

**REGISTERED NUMBER:** 06950287 (England and Wales)

**ACCOUNTANTS:** Dafferns LLP  
Chartered Accountants  
One Eastwood  
Harry Weston Road  
Binley Business Park  
Coventry  
CV3 2UB

**ABBREVIATED BALANCE SHEET**  
**31 December 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		283,850		304,125
Tangible assets	3		<u>39,402</u>		<u>31,576</u>
			323,252		335,701
<b>CURRENT ASSETS</b>					
Stocks		1,000		1,000	
Debtors		514		1,692	
Cash at bank and in hand		<u>63,063</u>		<u>63,965</u>	
		64,577		66,657	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>146,270</u>		<u>158,796</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(81,693)</u>		<u>(92,139)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			241,559		243,562
<b>CREDITORS</b>					
Amounts falling due after more than one year			(13,033)		(17,633)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(7,391)</u>		<u>(5,718)</u>
<b>NET ASSETS</b>			<u>221,135</u>		<u>220,211</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10		10
Profit and loss account			<u>221,125</u>		<u>220,201</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>221,135</u>		<u>220,211</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

**ABBREVIATED BALANCE SHEET - continued**  
**31 December 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 August 2016 and were signed on its behalf by:

Dr A C Miller - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 31 December 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% to 20% straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>405,500</u>
<b>AMORTISATION</b>	
At 1 January 2015	101,375
Amortisation for year	<u>20,275</u>
At 31 December 2015	<u>121,650</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>283,850</u>
At 31 December 2014	<u>304,125</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 December 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2015	76,564
Additions	13,906
At 31 December 2015	<u>90,470</u>
<b>DEPRECIATION</b>	
At 1 January 2015	44,988
Charge for year	6,080
At 31 December 2015	<u>51,068</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>39,402</u>
At 31 December 2014	<u>31,576</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

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.