

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2016
for
Mihaila & Company Ltd

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for the Year Ended 30 November 2016

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Mihaila & Company Ltd
Company Information
for the Year Ended 30 November 2016

DIRECTOR: Miss A Mihaila

SECRETARY:

REGISTERED OFFICE: 53 Liverpool Road
Watford
WD18 0DW

REGISTERED NUMBER: 08781284 (England and Wales)

ACCOUNTANTS: One Stop Accounting Services and Solutions Ltd
Chartered Management Accountants
Unit 303B The Wenta Business Centre
Colne Way
Watford
Hertfordshire
WD24 7ND

Abbreviated Balance Sheet
30 November 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		1,060	-
Cash at bank and in hand		<u>855</u>	<u>100</u>
		1,915	100
CREDITORS			
Amounts falling due within one year		<u>7,722</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(5,807)</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,807)</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(5,907)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(5,807)</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 director on 19 July 2017 and were signed by:

Miss A Mihaila - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis.

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.