

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
FOR  
MIMI TOKO DUFFIELD LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MIMI TOKO DUFFIELD LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 December 2015

**DIRECTOR:** Ms S Toon

**SECRETARY:** Ms S Toon

**REGISTERED OFFICE:** 1 Tamworth Street  
Duffield  
Belper  
Derbyshire  
DE56 4ER

**REGISTERED NUMBER:** 07421008 (England and Wales)

**ACCOUNTANTS:** Mills & Black  
Derwent House  
141-145 Dale Road  
Matlock  
Derbyshire  
DE4 3LU

ABBREVIATED BALANCE SHEET  
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		4,703		5,259
Tangible assets	3		<u>7,897</u>		<u>8,873</u>
			12,600		14,132
<b>CURRENT ASSETS</b>					
Stocks		41,248		39,303	
Debtors		14,003		1,771	
Cash at bank		<u>-</u>		<u>7,745</u>	
		55,251		48,819	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,823</u>		<u>87,217</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>24,428</u>		<u>(38,398)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			37,028		(24,266)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>55,000</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>(17,972)</u>		<u>(24,266)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>(17,973)</u>		<u>(24,267)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(17,972)</u>		<u>(24,266)</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 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.

ABBREVIATED BALANCE SHEET - continued  
31 December 2015

The financial statements were approved by the director on 26 September 2016 and were signed by:

Ms S Toon - 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 2010, is being amortised evenly over its estimated useful life of nine 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% on reducing balance
Computer equipment	- Straight line over 3 years

**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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>7,483</u>
<b>AMORTISATION</b>	
At 1 January 2015	2,224
Amortisation for year	<u>556</u>
At 31 December 2015	<u>2,780</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>4,703</u>
At 31 December 2014	<u>5,259</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	
and 31 December 2015	<u>13,954</u>
<b>DEPRECIATION</b>	
At 1 January 2015	5,081
Charge for year	<u>976</u>
At 31 December 2015	<u>6,057</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>7,897</u>
At 31 December 2014	<u>8,873</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. **GOING CONCERN**

The financial statements have been prepared placing reliance upon the continued support of the company's director. There is no indication that this support is intended to be withdrawn, thus these accounts do not include any adjustments that would result from a withdrawal of this support.

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.