

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2016
for
Miramus Limited

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for the Year Ended 31 March 2016

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Miramus Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Miss K Lee
A Milway

REGISTERED OFFICE:

Lingcroft
Pipers Lane
Aley Green, Caddington
Luton
Bedfordshire
LU1 4DS

REGISTERED NUMBER:

06874546 (England and Wales)

Report of the Directors
for the Year Ended 31 March 2016

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report.

Miss K Lee
A Milway

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Miss K Lee - Director

27 December 2016

Miramus Limited (Registered number: 06874546)

Income statement
for the Year Ended 31 March 2016

	Notes	2016 £	2015 £
TURNOVER		114,401	43,542
Cost of sales		<u>51,473</u>	<u>7,123</u>
GROSS PROFIT		62,928	36,419
Administrative expenses		<u>21,187</u>	<u>21,812</u>
OPERATING PROFIT and			
PROFIT BEFORE TAXATION	4	41,741	14,607
Tax on profit		<u>8,422</u>	<u>3,046</u>
PROFIT FOR THE FINANCIAL YEAR		<u>33,319</u>	<u>11,561</u>

The notes form part of these financial statements

Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	5		369		739
CURRENT ASSETS					
Debtors: amounts falling due within one year	6	15,257		20,520	
Cash at bank		<u>8,712</u>		<u>10,567</u>	
		23,969		31,087	
CREDITORS					
Amounts falling due within one year	7	<u>37,692</u>		<u>28,499</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(13,723)</u>		<u>2,588</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(13,354)</u>		<u>3,327</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(13,454)</u>		<u>3,227</u>
SHAREHOLDERS' FUNDS			<u>(13,354)</u>		<u>3,327</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

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

The financial statements were approved by the Board of Directors on 27 December 2016 and were signed on its behalf by:

Miss K Lee - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2016**

1. STATUTORY INFORMATION

Miramus Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. OPERATING PROFIT

The operating profit is stated after charging:

	2016	2015
	£	£
Depreciation - owned assets	<u>370</u>	<u>623</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2015 and 31 March 2016	<u>6,199</u>
DEPRECIATION	
At 1 April 2015	5,460
Charge for year	<u>370</u>
At 31 March 2016	<u>5,830</u>
NET BOOK VALUE	
At 31 March 2016	<u>369</u>
At 31 March 2015	<u>739</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	<u>15,257</u>	<u>20,520</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	11,001	-
Taxation and social security	17,490	3,046
Other creditors	<u>9,201</u>	<u>25,453</u>
	<u>37,692</u>	<u>28,499</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.