

Abbreviated Unaudited Accounts
for the Period
27 August 2015 to 28 February 2017
for
Mill Wheel (Hartshorne) Limited

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for the Period 27 August 2015 to 28 February 2017**

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Mill Wheel (Hartshorne) Limited
Company Information
for the Period 27 August 2015 to 28 February 2017

DIRECTORS:

K S Atwal
B S Atwal

REGISTERED OFFICE:

The Hill House
Sinfin Lane
Barrow on trent
Derby
DE73 7HH

REGISTERED NUMBER:

09751786 (England and Wales)

ACCOUNTANTS:

Bourne & Co.
Chartered Accountants
3 Charnwood Street
Derby
Derbyshire
DE1 2GY

**Abbreviated Balance Sheet
28 February 2017**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		45,548
CURRENT ASSETS			
Stocks		7,189	
Debtors		5,824	
Cash at bank and in hand		<u>35,256</u>	
		48,269	
CREDITORS			
Amounts falling due within one year		<u>141,241</u>	
NET CURRENT LIABILITIES			<u>(92,972)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(47,424)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(47,524)</u>
SHAREHOLDERS' FUNDS			<u>(47,424)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2017 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 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 20 November 2017 and were signed on its behalf by:

B S Atwal - Director

**Notes to the Abbreviated Accounts
for the Period 27 August 2015 to 28 February 2017**

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).

The accounts have been prepared on the going concern concept. The parent company and its directors have agreed to give their financial support, to ensure the company can continue to operate in excess of 12 months from the date these accounts are signed.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

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

Tangible fixed assets

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

Kitchen equipment	- 15% on reducing balance
Furniture and fixtures	- 15% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	55,543
At 28 February 2017	<u>55,543</u>
DEPRECIATION	
Charge for period	9,995
At 28 February 2017	<u>9,995</u>
NET BOOK VALUE	
At 28 February 2017	<u>45,548</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.