

Abbreviated Unaudited Accounts

for the Period 4 July 2012 to 31 August 2013

for

Miles Cleall Sales Agency Ltd

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for the Period 4 July 2012 to 31 August 2013

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Miles Cleall Sales Agency Ltd

Company Information
for the Period 4 July 2012 to 31 August 2013

DIRECTORS:

M P G Cleall
Mrs E K Cleall

REGISTERED OFFICE:

Verona
30 Howard Road
Arundel
West Sussex
BN18 9EL

REGISTERED NUMBER:

08130571 (England and Wales)

ACCOUNTANTS:

R S Hall and Co
Dragon's Lair
27 Belle Meade Close
Woodgate
Chichester
West Sussex
PO20 3YD

Abbreviated Balance Sheet
31 August 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		21,600
Tangible assets	3		<u>352</u>
			21,952
CURRENT ASSETS			
Debtors		310	
Cash at bank		<u>40,796</u>	
		41,106	
CREDITORS			
Amounts falling due within one year		<u>62,908</u>	
NET CURRENT LIABILITIES			<u>(21,802)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>150</u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>148</u>
SHAREHOLDERS' FUNDS			<u>150</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2013 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
- (b) 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.

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 26 October 2013 and were signed on its behalf by:

M P G Cleall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 4 July 2012 to 31 August 2013

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

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 cost

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 £
COST	
Additions	24,000
At 31 August 2013	<u>24,000</u>
AMORTISATION	
Amortisation for period	2,400
At 31 August 2013	<u>2,400</u>
NET BOOK VALUE	
At 31 August 2013	<u><u>21,600</u></u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	469
At 31 August 2013	<u>469</u>
DEPRECIATION	
Charge for period	117
At 31 August 2013	<u>117</u>
NET BOOK VALUE	
At 31 August 2013	<u><u>352</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 4 July 2012 to 31 August 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	<u><u>2</u></u>

2 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.