

Registered Number 07399370

MILLSYMAC LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	286,705	287,461
		<u>286,705</u>	<u>287,461</u>
Current assets			
Cash at bank and in hand		3,724	3,885
		<u>3,724</u>	<u>3,885</u>
Creditors: amounts falling due within one year		(261,147)	(290,740)
Net current assets (liabilities)		<u>(257,423)</u>	<u>(286,855)</u>
Total assets less current liabilities		<u>29,282</u>	<u>606</u>
Total net assets (liabilities)		<u>29,282</u>	<u>606</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		29,182	506
Shareholders' funds		<u>29,282</u>	<u>606</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 June 2017

And signed on their behalf by:

J.E. Mills, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of work done during the year and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment – 25% straight line

Other accounting policies**Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	293,913
Additions	936
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>294,849</u>
Depreciation	
At 1 November 2015	6,452
Charge for the year	1,692
On disposals	-
At 31 October 2016	<u>8,144</u>
Net book values	
At 31 October 2016	<u><u>286,705</u></u>
At 31 October 2015	<u><u>287,461</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016 2015

	£	£
100 Ordinary shares of £1 each	100	100

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