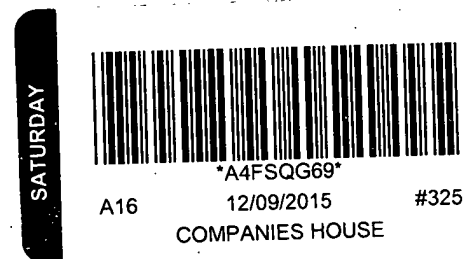


M.S. Michael & Co. Limited

Unaudited Abbreviated Accounts
For the year ended 31 March 2015



Company Registration No. 00263584 (England and Wales)

M.S. Michael & Co. Limited

Abbreviated Balance Sheet

As at 31 March 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		3,244		3,426
Current assets					
Stocks		15,500		15,100	
Debtors		25,459		27,821	
Cash at bank and in hand		23,312		19,674	
		64,271		62,595	
Creditors: amounts falling due within one year		(29,846)		(26,751)	
Net current assets			34,425		35,844
Total assets less current liabilities			37,669		39,270
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			36,669		38,270
Shareholders' funds			37,669		39,270

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7/9/15


L.S. Jones
Director

Company Registration No. 00263584

M.S. Michael & Co. Limited

Notes to the Abbreviated Accounts

For the year ended 31 March 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the invoiced value of goods sold net of Value Added Tax.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
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1.5 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2014	32,851
Additions	1,941
	<hr/>
At 31 March 2015	34,792
	<hr/>
Depreciation	
At 1 April 2014	29,425
Charge for the year	2,123
	<hr/>
At 31 March 2015	31,548
	<hr/>
Net book value	
At 31 March 2015	3,244
	<hr/>
At 31 March 2014	3,426
	<hr/>

M.S. Michael & Co. Limited

Notes to the Abbreviated Accounts (Continued)

For the year ended 31 March 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>

4 Control

The Company's immediate Parent Undertaking is M.S. Michael & Co. (Holdings) Limited, incorporated in Great Britain and registered in England and Wales.

L.S. Jones controls the Company by virtue of his majority shareholding in M.S. Michael & Co. (Holdings) Limited.