

Registered number: 1614649

Michael Sierens Associates Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2016

Prepared By:
Stevenson and Co Accountants Ltd
Chartered Certified Accountants
101A
Crow Green Road
Brentwood
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CM15 9RP

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2016

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The company's registered number is 1614649	

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BALANCE SHEET AT 31/10/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1	1
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	118,187	1
Cash at bank and in hand		<u>48,942</u>	<u>185,135</u>
		167,129	185,136
CREDITORS: Amounts falling due within one year		<u>9,134</u>	<u>11,247</u>
NET CURRENT ASSETS		<u>157,995</u>	<u>173,889</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>157,996</u>	<u>173,890</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,100	1,100
Profit and loss account		<u>156,896</u>	<u>172,790</u>
SHAREHOLDERS' FUNDS		<u>157,996</u>	<u>173,890</u>

For the year ending 31/10/2016 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 28/07/2017 and signed on their behalf by

Mrs G E Sierens
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%
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2. TANGIBLE FIXED ASSETS

	Short Leasehold Properties £	Equipment £	Total £
Cost			
At 01/11/2015	<u>18,976</u>	<u>71,676</u>	<u>90,652</u>
At 31/10/2016	<u>18,976</u>	<u>71,676</u>	<u>90,652</u>
Depreciation			
At 01/11/2015	<u>18,976</u>	<u>71,675</u>	<u>90,651</u>
At 31/10/2016	<u>18,976</u>	<u>71,675</u>	<u>90,651</u>
Net Book Amounts			
At 31/10/2016	<u>-</u>	<u>1</u>	<u>1</u>
At 31/10/2015	<u>-</u>	<u>1</u>	<u>1</u>

3. DEBTORS	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	1	1
Other debtors	<u>118,186</u>	<u>-</u>
	<u>118,187</u>	<u>1</u>

4. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
1100 Ordinary shares of £1 each	<u>1100</u>	<u>1100</u>
	<u>1,100</u>	<u>1,100</u>

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