

**Registered Number 03586722**

**MIGROS IMPORT & EXPORT LIMITED**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,445	742
		<u>1,445</u>	<u>742</u>
<b>Current assets</b>			
Debtors		155,660	149,786
Cash at bank and in hand		147,833	107,477
		<u>303,493</u>	<u>257,263</u>
<b>Net current assets (liabilities)</b>		<u>303,493</u>	<u>257,263</u>
<b>Total assets less current liabilities</b>		<u>304,938</u>	<u>258,005</u>
<b>Creditors: amounts falling due after more than one year</b>		(97,878)	(75,399)
<b>Accruals and deferred income</b>		(2,300)	(2,300)
<b>Total net assets (liabilities)</b>		<u>204,760</u>	<u>180,306</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		204,660	180,206
<b>Shareholders' funds</b>		<u>204,760</u>	<u>180,306</u>

- For the year ending 31 October 2015 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 27 June 2016

And signed on their behalf by:

**Mr A Dol, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2015

## 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.

**Tangible assets depreciation policy**

20% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2014	7,550
Additions	1,065
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>8,615</u>
<b>Depreciation</b>	
At 1 November 2014	6,808
Charge for the year	362
On disposals	-
At 31 October 2015	<u>7,170</u>
<b>Net book values</b>	
At 31 October 2015	<u>1,445</u>
At 31 October 2014	<u>742</u>

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