

# Mickisoft Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2017

Westlake Clark  
Chartered Accountants  
Unit 1, West Links  
Tollgate Business Park  
Chandlers Ford  
Hampshire  
SO53 3TG

# Mickisoft Limited

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# **Mickisoft Limited**

## **Company Information**

<b>Directors</b>	MJ Jackson L H Jackson
<b>Company secretary</b>	L H Jackson

<b>Registered office</b>	Berrow Downs Castlemorton Malvern Worcestershire WR13 6BX
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<b>Accountants</b>	Westlake Clark Chartered Accountants Unit 1, West Links Tollgate Business Park Chandlers Ford Hampshire SO53 3TG
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# Mickisoft Limited

## (Registration number: 03789046) Balance Sheet as at 31 March 2017

	31 March 2017 £	31 March 2016 £
Fixed assets	881	678
Current assets	17,688	11,515
Creditors: Amounts falling due within one year	(12,797)	(11,153)
Net current assets	4,891	362
Total assets less current liabilities	5,772	1,040
Accruals and deferred income	(990)	(950)
	4,782	90
Capital and reserves	4,782	90

The notes on pages 3 to 4 form an integral part of these financial statements.

# Mickisoft Limited

(Registration number: 03789046)

## Balance Sheet as at 31 March 2017 (continued)

### Notes to the Financial Statements for the Year Ended 31 March 2017

#### 1 General information

The company is a private company limited by share capital incorporated in England and Wales.

#### 2 Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The company's functional and presentational currency is pound sterling.

#### 3 Related party transactions

##### Transactions with directors

	At 1 April 2016 £	Repayments by director £	At 31 March 2017 £
<b>2017</b>			
<b>MJ Jackson</b>			
Director's advance, no interest is charged	(11,490)	11,490	-

	At 1 July 2015 £	Advances to directors £	At 31 March 2016 £
<b>2016</b>			
<b>MJ Jackson</b>			
Director's advance, no interest is charged	-	(11,490)	(11,490)

**Mickisoft Limited**

**(Registration number: 03789046)**

**Balance Sheet as at 31 March 2017 (continued)**

**Notes to the Financial Statements for the Year Ended 31 March 2017 (continued)**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 1 June 2017 and signed on its behalf by:

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MJ Jackson

Director

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.