

PAGEMILL LIMITED

**Company Registration Number:
04089341 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

PAGEMILL LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2017

Balance sheet

Notes

PAGEMILL LIMITED

Balance sheet

As at 31 October 2017

	<i>Notes</i>	2017	2016
		£	£
Fixed assets			
Intangible assets:	2	4,500	4,500
Tangible assets:	3	57,430	57,407
Total fixed assets:		61,930	61,907
Current assets			
Debtors:		161	85
Cash at bank and in hand:		29,669	25,398
Total current assets:		29,830	25,483
Creditors: amounts falling due within one year:		(2,334)	(2,141)
Net current assets (liabilities):		27,496	23,342
Total assets less current liabilities:		89,426	85,249
Total net assets (liabilities):		89,426	85,249
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		89,326	85,149
Shareholders funds:		89,426	85,249

The notes form part of these financial statements

PAGEMILL LIMITED

Balance sheet statements

For the year ending 31 October 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 21 January 2018
and signed on behalf of the board by:**

Name: David William Ward
Status: Director

The notes form part of these financial statements

PAGEMILL LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PAGEMILL LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2017

2. Intangible Assets

	Total
Cost	£
At 01 November 2016	4,500
At 31 October 2017	<u>4,500</u>
Amortisation	
At 01 November 2016	0
At 31 October 2017	<u>0</u>
Net book value	
At 31 October 2017	<u><u>4,500</u></u>
At 31 October 2016	<u><u>4,500</u></u>

PAGEMILL LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2017

3. Tangible Assets

	Total
Cost	£
At 01 November 2016	72,900
Additions	447
At 31 October 2017	<u>73,347</u>
Depreciation	
At 01 November 2016	15,493
Charge for year	424
At 31 October 2017	<u>15,917</u>
Net book value	
At 31 October 2017	<u><u>57,430</u></u>
At 31 October 2016	<u><u>57,407</u></u>

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