

COMPANY NUMBER

4391266

England and Wales

MIMICA LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

**HALLIWELL & COMPANY ACCOUNTANTS & TAX ADVISORS LLP
CHARTERED MANAGEMENT ACCOUNTANTS**

**IRWELL HOUSE
223 BACUP ROAD
RAWTENSTALL
LANCASHIRE
BB4 7PA
ENGLAND**

WEDNESDAY



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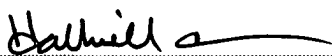
COMPANIES HOUSE

**ACCOUNTANTS' REPORT
TO THE DIRECTOR OF
MIMICA LIMITED**

You consider that the company is exempt from an audit for the year ended 31 March 2014. You have acknowledged, on the Balance Sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related Notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Halliwell & Company Accountants & Tax Advisors LLP
Chartered Management Accountants
Iwell House
223 Bacup Road
Rawtenstall
Lancashire
BB4 7PA
England

8 August 2014

MIMICA LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014

Registered number 4391266
England and Wales

	Notes	2014	2013
		£	£
Fixed Assets			
Tangible assets	2	4,327	5,341
		<u>4,327</u>	<u>5,341</u>
Current Assets			
Debtors		5,914	8,595
Cash at bank and in hand		565,431	574,672
		<u>571,345</u>	<u>583,267</u>
Creditors: amounts falling due within one year		<u>(45,080)</u>	<u>(43,027)</u>
Net current assets		<u>526,265</u>	<u>540,240</u>
Total assets less current liabilities		<u>530,592</u>	<u>545,581</u>
Net assets		<u><u>530,592</u></u>	<u><u>545,581</u></u>
Capital and Reserves			
Called up share capital	3	10	10
Profit and loss account		530,582	545,571
Shareholder's funds		<u><u>530,592</u></u>	<u><u>545,581</u></u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006.



Stephen John Davison
Director

Approved by the board on 8 August 2014

MIMICA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. Accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover consists of the invoiced value (excluding V.A.T.) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal.

Tangible fixed assets

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to receivable amount. Any such write down would be charged to operating profit.

Computers	25.0%	Reducing Balance
Fixtures, fittings and office equipment	25.0%	Reducing Balance

2. Fixed assets

	Intangible fixed assets	Tangible fixed assets	Investments	Total
	£	£	£	£
Cost				
At 1 April 2013	-	14,456	-	14,456
Additions	-	427	-	427
At 31 March 2014	-	14,883	-	14,883
Depreciation				
At 1 April 2013	-	9,115	-	9,115
Provided in the year	-	1,441	-	1,441
At 31 March 2014	-	10,556	-	10,556
Net book value				
At 31 March 2014	-	4,327	-	4,327
At 31 March 2013	-	5,341	-	5,341

3. Called up share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
10 ordinary shares of £1.00 each	10	10