

MIMI E COCO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

Capital & Co

Capital House
1A Ewell By Pass
Epsom
Surrey
KT17 2PZ

Mimi E Coco Limited
Company No. 04962384
Abbreviated Balance Sheet 30 November 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		20,200		21,200
			20,200		21,200
CURRENT ASSETS					
Stocks		6,606		4,805	
Debtors		10,787		11,693	
Cash at bank and in hand		33,140		61,697	
		50,533		78,195	
Creditors: Amounts Falling Due Within One Year		(26,762)		(45,173)	
NET CURRENT ASSETS (LIABILITIES)			23,771		33,022
TOTAL ASSETS LESS CURRENT LIABILITIES			43,971		54,222
Creditors: Amounts Falling Due After More Than One Year	3		(4,621)		(13,252)
NET ASSETS			39,350		40,970
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			39,250		40,870
SHAREHOLDERS' FUNDS			39,350		40,970

Mimi E Coco Limited
Company No. 04962384
Abbreviated Balance Sheet (continued) 30 November 2016

For the year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr F Vitelli

24/08/2017

Mimi E Coco Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 November 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	£
As at 1 December 2015	115,247
Additions	3,136
As at 30 November 2016	<u>118,383</u>
Depreciation	
As at 1 December 2015	94,047
Provided during the period	4,136
As at 30 November 2016	<u>98,183</u>
Net Book Value	
As at 30 November 2016	<u>20,200</u>
As at 1 December 2015	<u>21,200</u>

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Directors loan account	<u>4,621</u>	<u>13,252</u>

4. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	<u>100</u>	<u>100</u>

5. Transactions With and Loans to Directors

Mimi E Coco Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 November 2016

Dividends paid to directors

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.