

REGISTERED NUMBER: 05717984 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 December 2015
for
Mithraes Ltd

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for the Year Ended 31 December 2015**

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Mithraes Ltd

**Company Information
for the Year Ended 31 December 2015**

DIRECTORS:

S J Shepherd
J Walsby-Tickle

SECRETARY:

S J Shepherd

REGISTERED OFFICE:

Granite Buildings
6 Stanley Street
Liverpool
Merseyside
L1 6AF

REGISTERED NUMBER:

05717984 (England and Wales)

ACCOUNTANTS:

Sloan & Co.
Chartered Accountants
Granite Buildings
6 Stanley Street
Liverpool
Merseyside
L1 6AF

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		17,663		17,663
CURRENT ASSETS					
Debtors		-		100	
Cash at bank		<u>202</u>		<u>218</u>	
		202		318	
CREDITORS					
Amounts falling due within one year		<u>19,244</u>		<u>19,078</u>	
NET CURRENT LIABILITIES			<u>(19,042)</u>		<u>(18,760)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,379)</u>		<u>(1,097)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(1,479)</u>		<u>(1,197)</u>
SHAREHOLDERS' FUNDS			<u>(1,379)</u>		<u>(1,097)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 September 2016 and were signed on its behalf by:

S J Shepherd - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company's liabilities exceed its assets in the sum of £1,379 (2014 - £1,097). The company's short-term working capital requirements are being supported by directors loans to the company. Since it has been indicated that this support will not be withdrawn for the foreseeable future, the directors consider it appropriate to prepare these financial statements on the going concern basis.

Accounting convention

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

Land and buildings

The directors regard land and buildings as investment land and buildings, as defined by Statement of Standard Accounting Practice Number 19, and therefore they consider that to charge depreciation on such land and buildings would prevent the accounts from giving a true and fair view.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>17,663</u>
NET BOOK VALUE	
At 31 December 2015	<u>17,663</u>
At 31 December 2014	<u>17,663</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.