

REGISTERED NUMBER: 6950287 (England and Wales)



REGISTRARS COPY

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
A & C MILLER LTD**



A & C MILLER LTD (REGISTERED NUMBER: 6950287)

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for the year ended 31 December 2011**

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A & C MILLER LTD
COMPANY INFORMATION
for the year ended 31 December 2011

DIRECTOR: Dr A C Miller

SECRETARY: Mrs C J Miller

REGISTERED OFFICE: 40 Church Road
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 8LR

REGISTERED NUMBER: 6950287 (England and Wales)

ACCOUNTANTS: Dafferns LLP
Chartered Accountants
One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

A & C MILLER LTD (REGISTERED NUMBER: 6950287)

**ABBREVIATED BALANCE SHEET
31 December 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	364,950	385,225
Tangible assets	3	20,960	31,875
		<u>385,910</u>	<u>417,100</u>
CURRENT ASSETS			
Stocks		1,000	2,000
Debtors		2,041	11,133
Cash at bank and in hand		71,360	58,297
		<u>74,401</u>	<u>71,430</u>
CREDITORS			
Amounts falling due within one year		<u>362,737</u>	<u>431,793</u>
NET CURRENT LIABILITIES		<u>(288,336)</u>	<u>(360,363)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>97,574</u>	<u>56,737</u>
PROVISIONS FOR LIABILITIES		<u>3,257</u>	<u>-</u>
NET ASSETS		<u><u>94,317</u></u>	<u><u>56,737</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account		94,307	56,727
SHAREHOLDERS' FUNDS		<u><u>94,317</u></u>	<u><u>56,737</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

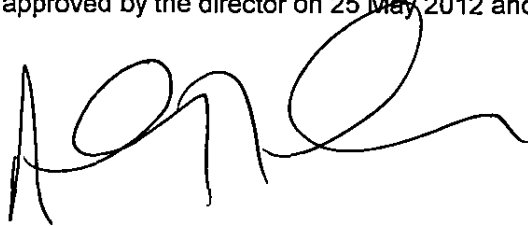
A & C MILLER LTD (REGISTERED NUMBER: 6950287)

ABBREVIATED BALANCE SHEET - continued
31 December 2011

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 director on 25 May 2012 and were signed by

Dr A C Miller - Director

A handwritten signature in black ink, appearing to be 'A C Miller', written over the text 'The financial statements were approved by the director on 25 May 2012 and were signed by'.

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2011**

1 ACCOUNTING POLICIES

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	405,500
AMORTISATION	
At 1 January 2011	20,275
Charge for year	20,275
At 31 December 2011	40,550
NET BOOK VALUE	
At 31 December 2011	364,950
At 31 December 2010	385,225

A & C MILLER LTD (REGISTERED NUMBER: 6950287)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	45,000
Additions	447
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At 31 December 2011	45,447
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DEPRECIATION	
At 1 January 2011	13,125
Charge for year	11,362
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At 31 December 2011	24,487
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NET BOOK VALUE	
At 31 December 2011	20,960
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At 31 December 2010	31,875
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
10	Ordinary		10	10
			<hr/>	<hr/>

5 ULTIMATE CONTROLLING PARTY

The company is controlled by the sole director Dr A C Miller