

Registered number

07023188

Milieu Consult Ltd

Abbreviated Accounts

30 September 2016

Milieu Consult Ltd**Registered number:** 07023188**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	20,641	22,150
Current assets			
Debtors		170,029	175,069
Cash at bank and in hand		10,050	16,749
		<u>180,079</u>	<u>191,818</u>
Creditors: amounts falling due within one year		<u>(139,848)</u>	<u>(127,284)</u>
Net current assets		40,231	64,534
Net assets		<u>60,872</u>	<u>86,684</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		60,871	86,683
Shareholders' funds		<u>60,872</u>	<u>86,684</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

C.A.A.Carrington

Director

Approved by the board on 21 February 2017

Milieu Consult Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	20% reducing balance
Motor vehicles	25% reducing balance

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 October 2015	33,095
Additions	4,032
At 30 September 2016	<u>37,127</u>

Depreciation

At 1 October 2015	10,945
Charge for the year	5,541
At 30 September 2016	<u>16,486</u>

Net book value

At 30 September 2016	<u>20,641</u>
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At 30 September 2015

22,150

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

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