

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2015

for

Acton Mill Support Limited



Acton Mill Support Limited

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for the Year Ended 31 July 2015**

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Acton Mill Support Limited

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

DIRECTORS:

Mrs R Hooper
P Lane

REGISTERED OFFICE:

Acton Mill Farm
Suckley
WR6 5EJ

REGISTERED NUMBER:

07705797 (England and Wales)

ACCOUNTANTS:

Magnes Accountants Limited
52 Fruitlands
Malvern Wells
Worcestershire
WR14 4XA

Abbreviated Balance Sheet
31 July 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	9,219	7,769
CURRENT ASSETS			
Debtors		16,997	11,973
Cash at bank		8,445	12,097
		<u>25,442</u>	<u>24,070</u>
CREDITORS			
Amounts falling due within one year		<u>9,006</u>	<u>9,850</u>
NET CURRENT ASSETS		<u>16,436</u>	<u>14,220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,655</u>	<u>21,989</u>
PROVISIONS FOR LIABILITIES		<u>391</u>	<u>909</u>
NET ASSETS		<u><u>25,264</u></u>	<u><u>21,080</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>25,164</u>	<u>20,980</u>
SHAREHOLDERS' FUNDS		<u><u>25,264</u></u>	<u><u>21,080</u></u>

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

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

The directors acknowledge their 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.

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 22 April 2016 and were signed on its behalf by:



Mrs R Hooper - Director

Acton Mill Support Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 - 33% on cost and 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	12,114
Additions	5,721
Disposals	(3,800)
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At 31 July 2015	14,035
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DEPRECIATION	
At 1 August 2014	4,345
Charge for year	2,178
Eliminated on disposal	(1,707)
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At 31 July 2015	4,816
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NET BOOK VALUE	
At 31 July 2015	9,219
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At 31 July 2014	7,769
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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