

# Unlimited Mouse Ltd

Annual Report and Unaudited Abridged Financial Statements

for the Year Ended 31 January 2017

A Wood and Co LLP  
Chartered Accountants  
18-20 Moorland Road  
Burslem  
Stoke-On-Trent  
Staffordshire  
ST6 1DW

# Unlimited Mouse Ltd

## Contents

Company Information	<u>1</u>
Abridged Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Abridged Financial Statements	<u>4</u> to <u>7</u>

# Unlimited Mouse Ltd Company Information

**Director**

S Coombes

**Registered office**

Barrowfield Farm Eeasbrook  
U r m s t o n  
M a n c h e s t e r  
M41 9JA

**Accountants**

A Wood and Co LLP  
Chartered Accountants  
18-20 Moorland Road  
B u r s l e m  
S t o k e - O n - T r e n t  
S t a f f o r d s h i r e  
ST6 1DW

**Unlimited Mouse Ltd**  
**(Registration number: 09377135)**  
**Abridged Balance Sheet as at 31 January 2017**

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	7,758	3,913
<b>Current assets</b>			
Debtors		1,484	1,038
Cash at bank and in hand		3,279	6,063
		<hr/> 4,763	<hr/> 7,101
<b>Creditors:</b> Amounts falling due within one year		(16,822)	(9,653)
		<hr/> (12,059)	<hr/> (2,552)
<b>Net current liabilities</b>			
		(4,301)	1,361
<b>Total assets less current liabilities</b>		<hr/> (1,000)	<hr/> (1,000)
<b>Accruals and deferred income</b>			
		(5,301)	361
<b>Net (liabilities)/assets</b>		<hr/> (5,301)	<hr/> 361
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(5,401)	261
		<hr/> (5,301)	<hr/> 361
<b>Total equity</b>			

---

---

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

The notes on pages 4 to 7 form an integral part of these abridged financial statements.

**Unlimited Mouse Ltd**  
**(Registration number: 09377135)**  
**Abridged Balance Sheet as at 31 January 2017**

Approved      and      authorised      by      the      director      on      18      October      2017

.....  
S Coombes  
Director

The notes on pages 4 to 7 form an integral part of these abridged financial statements.

**Unlimited Mouse Ltd**  
**Notes to the Abridged Financial Statements for the Year Ended 31 January 2017**

**1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:  
Barrowfield Farm Eeasbrook  
Urmston  
Manchester  
M41 9JA

These financial statements were authorised for issue by the director on 18 October 2017.

**2 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

**Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% Straight Line
Motor vehicles	25% Reducing Balance

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Unlimited Mouse Ltd**  
**Notes to the Abridged Financial Statements for the Year Ended 31 January 2017**

**Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

**Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

**Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

**Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

**3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).



**Unlimited Mouse Ltd**  
**Notes to the Abridged Financial Statements for the Year Ended 31 January 2017**

**4 Tangible assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 February 2016	5,217
Additions	8,200
Disposals	(2,000)
	<hr/>
At 31 January 2017	11,417
	<hr/>
<b>Depreciation</b>	
At 1 February 2016	1,304
Charge for the period	2,855
Eliminated on disposal	(500)
	<hr/>
At 31 January 2017	3,659
	<hr/>
<b>Carrying amount</b>	
At 31 January 2017	7,758
	<hr/> <hr/>
At 31 January 2016	3,913
	<hr/> <hr/>

**5 Related party transactions**

**Transactions with directors**

Other  
At 1 February 2016 payments made to At 31 January 2017

2017	£	company by director £	£
<b>S Coombes</b>			
Directors loan account	(8,996)	(1,801)	(10,797)

2016	Other payments made to company by director £	At 31 January 2016 £
<b>S Coombes</b>		
Directors loan account	(8,996)	(8,996)

**Unlimited Mouse Ltd**  
**Notes to the Abridged Financial Statements for the Year Ended 31 January 2017**

**6 Transition to FRS 102**

This is the first year that the company has presented its financial statements under Financial Reporting Standard FRS102 Section 1A (FRS102). The last financial statements were under the UK GAAP were for the year ended 31 January 2016. The date of transition to FRS102 was 1 February 2016. There were no transition adjustments, therefore equity and profit have not changed at the date of transition.

Page 7

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.