

MILLER WHOLESALE LTD

**Company Registration Number:
NI012735 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

MILLER WHOLESALE LTD

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MILLER WHOLESALE LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:	2	502,350	531,900
Tangible assets:	3	100,753	118,765
Total fixed assets:		603,103	650,665
Current assets			
Stocks:		565,145	525,000
Debtors:		769,461	753,713
Cash at bank and in hand:		312,088	280,754
Total current assets:		1,646,694	1,559,467
Creditors: amounts falling due within one year:		(1,280,845)	(1,579,619)
Net current assets (liabilities):		365,849	(20,152)
Total assets less current liabilities:		968,952	630,513
Total net assets (liabilities):		968,952	630,513
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		968,852	630,413
Shareholders funds:		968,952	630,513

The notes form part of these financial statements

MILLER WHOLESALE LTD

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 December 2018
and signed on behalf of the board by:**

Name: Alan Miller
Status: Director

The notes form part of these financial statements

MILLER WHOLESALE LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MILLER WHOLESALE LTD

Notes to the Financial Statements for the Period Ended 31 March 2018

2. Intangible Assets

	Total
Cost	£
At 01 April 2017	591,000
At 31 March 2018	<u>591,000</u>
Amortisation	
At 01 April 2017	59,100
Charge for year	29,550
At 31 March 2018	<u>88,650</u>
Net book value	
At 31 March 2018	<u><u>502,350</u></u>
At 31 March 2017	<u><u>531,900</u></u>

MILLER WHOLESALE LTD

Notes to the Financial Statements for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	193,684
Additions	28,369
At 31 March 2018	<u>222,053</u>
Depreciation	
At 01 April 2017	74,919
Charge for year	46,381
At 31 March 2018	<u>121,300</u>
Net book value	
At 31 March 2018	<u>100,753</u>
At 31 March 2017	<u>118,765</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.