**REGISTERED NUMBER: 04749755 (England and Wales)** 

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Terry Miller Engineering Services Ltd

# Terry Miller Engineering Services Ltd (Registered number: 04749755)

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## Terry Miller Engineering Services Ltd

# Company Information for the Year Ended 30 April 2016

DIRECTOR: T G Miller **SECRETARY:** Mrs J Miller **REGISTERED OFFICE:** Lilliput House Fosseway Midsomer Norton Radstock BA3 4BB 04749755 (England and Wales) **REGISTERED NUMBER:** Graham Long and Company **ACCOUNTANTS:** Chartered Management Accountants Lilliput House Fosseway Midsomer Norton RADSTOCK BA3 4BB

### Terry Miller Engineering Services Ltd (Registered number: 04749755)

# Abbreviated Balance Sheet

30 April 2016

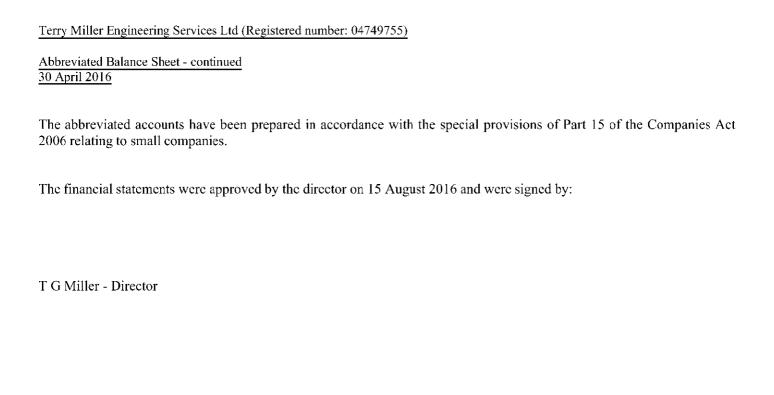
		30.4.16		30.4.15	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		38,516		47,383
CURRENT ASSETS					
Debtors		8,287		12,225	
Cash at bank		13,310		20,031	
		21,597		32,256	
CREDITORS					
Amounts falling due within one year		<u>30,093</u>		<u>24,378</u>	
NET CURRENT (LIABILITIES)/AS	SSETS		<u>(8,496</u> )		<u>7,878</u>
TOTAL ASSETS LESS CURRENT					
LIABILITIES			30,020		55,261
CREDITORS					
Amounts falling due after more than on	10				
year			(15,598 <sup>)</sup>		(22,094)
year			(13,370		(22,0)4
PROVISIONS FOR LIABILITIES			(7,290)		(8,970)
NET ASSETS			7,132		24,197
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>7,131</u>		24,196
SHAREHOLDERS' FUNDS			<u>7,132</u>		<u>24,197</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.



Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

#### 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 and 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
Computer equipment
- 20% on reducing balance
- 20% 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 May 2015	97,118
Additions	642
At 30 April 2016	97,760
DEPRECIATION	
At 1 May 2015	49,735
Charge for year	9,509
At 30 April 2016	59,244
NET BOOK VALUE	
At 30 April 2016	<u>38,516</u>
At 30 April 2015	47,383

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	30.4.16	30.4.15
		value:	£	£
1	Ordinary	£1	1	1

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.