

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Terry Miller Engineering Services Ltd

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for the Year Ended 30 April 2016

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DIRECTOR: T G Miller

SECRETARY: Mrs J Miller

REGISTERED OFFICE: Lilliput House
Fosseway
Midsomer Norton
Radstock
BA3 4BB

REGISTERED NUMBER: 04749755 (England and Wales)

ACCOUNTANTS: Graham Long and Company
Chartered Management Accountants
Lilliput House
Fosseway
Midsomer Norton
RADSTOCK
BA3 4BB

Abbreviated Balance Sheet
30 April 2016

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

Terry Miller Engineering Services Ltd (Registered number: 04749755)

Abbreviated Balance Sheet - continued
30 April 2016

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 director on 15 August 2016 and were signed by:

T G Miller - Director

The notes form part of these abbreviated accounts

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
1	Ordinary	£1	<u>1</u>	<u>1</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.