

**REGISTERED NUMBER: 05674986 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**MILLHEIGHTS MARBLE AND TILE LIMITED**

**MILLHEIGHTS MARBLE AND TILE LIMITED (REGISTERED NUMBER: 05674986)**

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FOR THE YEAR ENDED 31 MARCH 2016**

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# **MILLHEIGHTS MARBLE AND TILE LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTORS:** MRS S A COLLIS  
J D COLLIS

**SECRETARY:** MRS S A COLLIS

**REGISTERED OFFICE:** 75 MAIN ROAD  
GIDEA PARK  
ROMFORD  
RM2 5EL

**REGISTERED NUMBER:** 05674986 (England and Wales)

**ACCOUNTANTS:** JARVIS & CO BUSINESS SERVICES LIMITED  
CHARTERED ACCOUNTANTS  
75 MAIN ROAD  
GIDEA PARK  
ROMFORD  
RM2 5EL

# MILLHEIGHTS MARBLE AND TILE LIMITED (REGISTERED NUMBER: 05674986)

## ABBREVIATED BALANCE SHEET 31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		20,300
Tangible assets	3		<u>11,911</u>		<u>8,686</u>
			11,911		28,986
<b>CURRENT ASSETS</b>					
Stocks		3,400		6,370	
Debtors		48,590		76,268	
Cash at bank		<u>21,927</u>		<u>14,096</u>	
		73,917		96,734	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,516</u>		<u>43,574</u>	
<b>NET CURRENT ASSETS</b>			<u>40,401</u>		<u>53,160</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			52,312		82,146
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>27,647</u>		<u>21,647</u>
<b>NET ASSETS</b>			<u>24,665</u>		<u>60,499</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Profit and loss account			<u>24,465</u>		<u>60,299</u>
			<u>24,665</u>		<u>60,499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**MILLHEIGHTS MARBLE AND TILE LIMITED (REGISTERED NUMBER: 05674986)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 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 Board of Directors on 3 October 2016 and were signed on its behalf by:

MRS S A COLLIS - Director

# MILLHEIGHTS MARBLE AND TILE LIMITED (REGISTERED NUMBER: 05674986)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 January 2015).

#### Turnover

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

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

#### 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
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

#### Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>203,000</u>
<b>AMORTISATION</b>	
At 1 April 2015	182,700
Amortisation for year	<u>20,300</u>
At 31 March 2016	<u>203,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>20,300</u>

# MILLHEIGHTS MARBLE AND TILE LIMITED (REGISTERED NUMBER: 05674986)

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2016

### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	21,410
Additions	15,062
Disposals	(13,995)
At 31 March 2016	<u>22,477</u>
<b>DEPRECIATION</b>	
At 1 April 2015	12,724
Charge for year	3,965
Eliminated on disposal	(6,123)
At 31 March 2016	<u>10,566</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>11,911</u>
At 31 March 2015	<u>8,686</u>

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Nominal  
Number Class Value 31.03.13 31.03.12  
£ £

100 'A' Ordinary £1 100 100  
25 'B' Ordinary £1 25 25  
25 'C' Ordinary £1 25 25  
25 'D' Ordinary £1 25 25  
25 'E' Ordinary £1 25 25

-----  
200 200

### 5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
<b>J D COLLIS</b>		
Balance outstanding at start of year	4,962	-
Amounts advanced	41,946	46,462
Amounts repaid	(46,908)	(41,500)
Balance outstanding at end of year	<u>-</u>	<u>4,962</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.