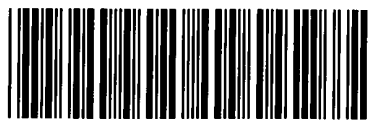


Company registration number: 05721555

**Daniel Miller Limited**  
**Trading as Daniel Miller Limited**  
**AMENDED**  
**Unaudited financial statements**

**28 February 2017**

SATURDAY



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COMPANIES HOUSE

## **Daniel Miller Limited**

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**Daniel Miller Limited**

**Directors and other information**

**Director** Daniel George Miller

**Company number** 05721555

**Registered office** 86 Oswald Road  
Scunthorpe  
North Lincolnshire  
DN15 7PA

**Business address** The Chestnuts  
Fen Lane  
Metheringham  
Lincoln  
LN4 3AH

**Accountants** MLS Accountants  
86 Oswald Road  
Scunthorpe  
North Lincs  
DN15 7PA

**Bankers** Lloyds TSB  
2 Northgate  
Sleaford  
Lincolnshire  
NG34 7BL

**Daniel Miller Limited**

**Income statement**  
**Year ended 28 February 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Turnover	60,031	70,044
Cost of raw materials and consumables	(9,555)	(8,410)
Staff costs	(20,100)	(21,100)
Depreciation and other amounts written off assets	(4,665)	(6,208)
Other charges	(10,117)	(10,777)
Tax	(3,119)	(6,089)
<b>Profit</b>	<b><u>12,475</u></b>	<b><u>17,460</u></b>

**Daniel Miller Limited**

**Statement of financial position  
28 February 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	<u>14,183</u>	<u>18,848</u>
Current assets	4,018	3,875
Creditors: amounts falling due within one year	<u>(12,726)</u>	<u>(18,008)</u>
<b>Net current liabilities</b>	<u>(8,708)</u>	<u>(14,133)</u>
<b>Total assets less current liabilities</b>	5,475	4,715
Creditors: amounts falling due after more than one year	-	(782)
Provisions for liabilities	<u>(2,836)</u>	<u>(3,770)</u>
<b>Net assets</b>	<u>2,639</u>	<u>163</u>
<b>Capital and reserves</b>	<u>2,639</u>	<u>163</u>

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

	<b>2017</b>			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Daniel George Miller	<u>242</u>	<u>(59,130)</u>	<u>54,333</u>	<u>(4,555)</u>
	<b>2016</b>			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Daniel George Miller	<u>(7,017)</u>	<u>(45,085)</u>	<u>52,344</u>	<u>242</u>

**Daniel Miller Limited**

**Statement of financial position (continued)**  
**Year ended 28 February 2017**


For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

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

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 5 December 2017, and are signed on behalf of the board by:

 10/12/17

**Daniel George Miller**  
Director

Company registration number: 05721555

The company is a private company limited by shares, registered in England & Wales.

**Daniel Miller Limited**

**The following pages do not form part of the statutory accounts.**

**Daniel Miller Limited**

**Detailed income statement  
Year ended 28 February 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	60,031	70,044
	<u>60,031</u>	<u>70,044</u>
<b>Cost of raw materials and consumables</b>		
Opening stock	(3,000)	(3,000)
Purchases	(9,555)	(8,410)
Closing stock	3,000	3,000
	<u>(9,555)</u>	<u>(8,410)</u>
<b>Staff costs</b>		
Wages and salaries	(10,050)	(10,550)
Directors remuneration	(10,050)	(10,550)
	<u>(20,100)</u>	<u>(21,100)</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation of tangible assets	(4,665)	(6,208)
	<u>(4,665)</u>	<u>(6,208)</u>
<b>Other charges</b>		
Use of premises	(1,300)	(1,300)
Insurance	(336)	(627)
Printing, postage and stationery	(35)	(35)
Telephone	(181)	-
Motor expenses	(5,653)	(5,216)
Accountancy fees	(1,740)	(2,858)
Bank charges	(35)	-
General expenses	(200)	1
Subscriptions	(176)	(156)
Hire purchase interest	(461)	(426)
Interest on overdue taxation	-	(160)
	<u>(10,117)</u>	<u>(10,777)</u>