

REGISTERED NUMBER: 05939402 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2014 TO 31 MARCH 2016
FOR
TREVOR MILL GRAPHIC DESIGNER LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the period 1 October 2014 to 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

TREVOR MILL GRAPHIC DESIGNER LTD

COMPANY INFORMATION

for the period 1 October 2014 to 31 March 2016

DIRECTOR: T A Mill

SECRETARY: Ms K Cox

REGISTERED OFFICE: 42 Tavistock Terrace
London
N19 4DB

REGISTERED NUMBER: 05939402 (England and Wales)

ACCOUNTANTS: Christopher & Co
Chartered Accountants
51a Anson Road
Tufnell Park
London
N7 0AR

ABBREVIATED BALANCE SHEET

31 March 2016

	Notes	31.3.16 £	30.9.14 £
FIXED ASSETS			
Tangible assets	2	1,183	191
CURRENT ASSETS			
Debtors		-	2,943
Cash at bank and in hand		<u>11,212</u>	<u>341</u>
		11,212	3,284
CREDITORS			
Amounts falling due within one year		<u>(9,826)</u>	<u>(579)</u>
NET CURRENT ASSETS		<u>1,386</u>	<u>2,705</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,569	2,896
PROVISIONS FOR LIABILITIES		<u>(237)</u>	<u>-</u>
NET ASSETS		<u><u>2,332</u></u>	<u><u>2,896</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>2,331</u>	<u>2,895</u>
SHAREHOLDERS' FUNDS		<u><u>2,332</u></u>	<u><u>2,896</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

TREVOR MILL GRAPHIC DESIGNER LTD (REGISTERED NUMBER: 05939402)

ABBREVIATED BALANCE SHEET - continued
31 March 2016

The financial statements were approved by the director on 7 January 2017 and were signed by:

T A Mill - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

for the period 1 October 2014 to 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 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 etc - 25% 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 October 2014	1,301
Additions	<u>1,703</u>
At 31 March 2016	<u>3,004</u>
DEPRECIATION	
At 1 October 2014	1,110
Charge for period	<u>711</u>
At 31 March 2016	<u>1,821</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,183</u>
At 30 September 2014	<u>191</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	30.9.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2016 and the year ended 30 September 2014:

	31.3.16 £	30.9.14 £
T A Mill		
Balance outstanding at start of period	(34)	(63)
Amounts advanced	34,584	29
Amounts repaid	(36,097)	-
Balance outstanding at end of period	<u>(1,547)</u>	<u>(34)</u>

Interest of 4% per annum has been charged on amounts overdrawn.

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.