**Registered Number 07776116**

# MIO SIMULATIONS LTD

## Abbreviated Accounts

## 30 September 2015

**MIO SIMULATIONS LTD** **Registered Number 07776116**

## Abbreviated Balance Sheet as at 30 September 2015

| | *Notes* | *2015* | *2014* |
|---|---|---|---|
| | | *£* | *£* |
| **Fixed assets** | | | |
| Tangible assets | 2 | 779 | 1,199 |
| | | 779 | 1,199 |
| **Current assets** | | | |
| Debtors | | 1,525 | 6,589 |
| Cash at bank and in hand | | 41,992 | 26,901 |
| | | 43,517 | 33,490 |
| **Creditors: amounts falling due within one year** | | (27,629) | (34,242) |
| **Net current assets (liabilities)** | | 15,888 | (752) |
| **Total assets less current liabilities** | | 16,667 | 447 |
| **Provisions for liabilities** | | (148) | (240) |
| **Total net assets (liabilities)** | | 16,519 | 207 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 102 | 102 |
| Profit and loss account | | 16,417 | 105 |
| **Shareholders' funds** | | 16,519 | 207 |

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 June 2016

And signed on their behalf by:
**K M Booty, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2015

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

All sales were made to the European Economic Community.

**Tangible assets depreciation policy**
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment - 20% straight line

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 October 2014 | 2,099 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2015 | 2,099 |
| **Depreciation** | |
| At 1 October 2014 | 900 |
| Charge for the year | 420 |
| On disposals | - |
| At 30 September 2015 | 1,320 |
| **Net book values** | |
| At 30 September 2015 | 779 |
| At 30 September 2014 | 1,199 |

### 3 Called Up Share Capital

Allotted, called up and fully paid:

| | *2015* | *2014* |
|---|---|---|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |
| 1 A Ordinary share of £1 each | 1 | 1 |

| | | |
|---|---|---|
| 1 B Ordinary shares of £1 each | 1 | 1 |

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