

Unaudited Financial Statements
for the Year Ended 30 June 2018
for
Miller Hendry (Asset Management) Limited



Miller Hendry (Asset Management) Limited

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Statement of Financial Position
30 June 2018

	2018	2017
	£	£
FIXED ASSETS	717	546
CURRENT ASSETS	14,735	16,838
CREDITORS		
Amounts falling due within one year	<u>(2,709)</u>	<u>(2,580)</u>
NET CURRENT ASSETS	<u>12,026</u>	<u>14,258</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	12,743	14,804
CREDITORS		
Amounts falling due after more than one year	<u>46,285</u>	<u>46,363</u>
NET LIABILITIES	<u><u>(33,542)</u></u>	<u><u>(31,559)</u></u>
CAPITAL AND RESERVES	<u><u>(33,542)</u></u>	<u><u>(31,559)</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Miller Hendry (Asset Management) Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC323488

Registered office: 10 Blackfriars Street
Perth
PH1 5NS

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Statement of Financial Position - continued
30 June 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 February 2019 and were signed on its behalf by:

A handwritten signature in black ink that reads "Jeffrey A Hope". The signature is written in a cursive, flowing style.

J A Hope - Director