

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2014**  
**FOR**  
**IN THE MIX LIMITED**

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FOR THE YEAR ENDED 31 MAY 2014**

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**IN THE MIX LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2014**

<b>DIRECTOR:</b>	Ms S Warburton
<b>SECRETARY:</b>	Www.firstregistrars.co.uk Limited
<b>REGISTERED OFFICE:</b>	AFM House 6 Crofthead Road Prestwick Ayrshire KA9 1HW
<b>REGISTERED NUMBER:</b>	SC378080 (Scotland)
<b>ACCOUNTANTS:</b>	Firstax Limited AFM House 6 Crofthead Road Prestwick Ayrshire KA9 1HW

**IN THE MIX LIMITED (REGISTERED NUMBER: SC378080)**

**ABBREVIATED BALANCE SHEET  
31 MAY 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	2	12,068	14,080
Tangible assets	3	<u>3,134</u>	<u>4,990</u>
		<u>15,202</u>	<u>19,070</u>
<b>CURRENT ASSETS</b>			
Stocks		36,500	38,500
Debtors		258	3,869
Cash in hand		<u>1,045</u>	<u>100</u>
		37,803	42,469
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(49,454)</u>	<u>(57,155)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(11,651)</u>	<u>(14,686)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,551	4,384
<b>PROVISIONS FOR LIABILITIES</b>		<u>(627)</u>	<u>(98)</u>
<b>NET ASSETS</b>		<u>2,924</u>	<u>4,286</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>2,824</u>	<u>4,186</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,924</u>	<u>4,286</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 6 February 2015 and were signed by:

Ms S Warburton - Director

The notes on pages 3 to 4 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2014

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 April 2008).

**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 2010, 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.

Computer equipment - 33% on cost

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the accounts. Deferred tax is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted at the balance sheet date. Deferred tax assets are only recognised where their recoverability in the short term is regarded as more likely than not.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2013	
and 31 May 2014	20,114
<b>AMORTISATION</b>	
At 1 June 2013	6,034
Amortisation for year	2,012
At 31 May 2014	8,046
<b>NET BOOK VALUE</b>	
At 31 May 2014	12,068
At 31 May 2013	14,080

**IN THE MIX LIMITED (REGISTERED NUMBER: SC378080)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2013	
and 31 May 2014	<u>7,218</u>
<b>DEPRECIATION</b>	
At 1 June 2013	2,228
Charge for year	<u>1,856</u>
At 31 May 2014	<u>4,084</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>3,134</u>
At 31 May 2013	<u>4,990</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</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.