

E R Miller (Wantage) Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015

E R Miller (Wantage) Ltd
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E R Miller (Wantage) Ltd
(Registration number: 00592101)
Abbreviated Balance Sheet at 30 June 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		400,002	400,003
Current assets			
Debtors		6,352	868
Cash at bank and in hand		39,615	41,327
		45,967	42,195
Creditors: Amounts falling due within one year		(70,101)	(67,549)
Net current liabilities		(24,134)	(25,354)
Total assets less current liabilities		375,868	374,649
Creditors: Amounts falling due after more than one year		(20,000)	(20,000)
Net assets		355,868	354,649
Capital and reserves			
Called up share capital	<u>3</u>	30,000	30,000
Revaluation reserve		358,537	358,537
Other reserves		26,172	26,172
Profit and loss account		(58,841)	(60,060)
Shareholders' funds		355,868	354,649

For the year ending 30 June 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 14 March 2016 and signed on its behalf by:

.....
P Tame
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

E R Miller (Wantage) Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 June 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts.

Depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Asset class	Depreciation method and rate
Land and buildings	Nil
Fixtures and fittings	25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2014	438,803	438,803
At 30 June 2015	438,803	438,803
Depreciation		
At 1 July 2014	38,800	38,800
Charge for the year	1	1
At 30 June 2015	38,801	38,801
Net book value		
At 30 June 2015	400,002	400,002
At 30 June 2014	400,003	400,003

E R Miller (Wantage) Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 June 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	10,000	10,000	10,000	10,000
Preference shares of £1 each	20,000	20,000	20,000	20,000
	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

4 Related party transactions

Directors' advances and credits

	2015		2014	
	Advance/ Credit £	Repaid £	Advance/ Credit £	Repaid £
P Tame	5,000	-	479	-
	-	-	-	-
	<u>5,000</u>	<u>-</u>	<u>479</u>	<u>-</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.