

E R Miller (Wantage) Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

E R Miller (Wantage) Ltd
Contents

Abbreviated Balance Sheet



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Notes to the Abbreviated Accounts



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E R Miller (Wantage) Ltd
(Registration number: 00592101)
Abbreviated Balance Sheet at 30 June 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		400,001	400,002
Current assets			
Debtors		5,918	6,352
Cash at bank and in hand		46,626	39,615
		52,544	45,967
Creditors: Amounts falling due within one year		(70,603)	(70,101)
Net current liabilities		(18,059)	(24,134)
Total assets less current liabilities		381,942	375,868
Creditors: Amounts falling due after more than one year		(20,000)	(20,000)
Net assets		361,942	355,868
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		(52,767)	(58,841)
Shareholders' funds		361,942	355,868

For the year ending 30 June 2016 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 8 February 2017 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 2016
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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 January 2015).

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 2015	438,803	438,803
At 30 June 2016	438,803	438,803
Depreciation		
At 1 July 2015	38,801	38,801
Charge for the year	1	1
At 30 June 2016	38,802	38,802
Net book value		
At 30 June 2016	400,001	400,001
At 30 June 2015	400,002	400,002

E R Miller (Wantage) Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
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3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	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

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
P Tame	-	5,000	-	-
	-	-	-	-
	<u>-</u>	<u>-</u>	<u>5,000</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.