

**Mickram Ltd**  
**Abbreviated accounts**  
**for the year ended 30 April 2009**

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COMPANIES HOUSE

# **Mickram Ltd**

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**Mickram Ltd**

**Accountants' report on the unaudited financial statements to the directors of  
Mickram Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2009 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

*Mel Stollery Ltd*

**Mel Stollery Ltd  
14 September 2009**

**Mickram Ltd**

**Abbreviated balance sheet  
as at 30 April 2009**

		2009		2008	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		11,051		11,456
<b>Current assets</b>					
Stocks		54,900		67,737	
Debtors		57,100		4,350	
Cash at bank and in hand		54,884		13,033	
		<u>166,884</u>		<u>85,120</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(67,815)</u>		<u>(54,745)</u>	
<b>Net current assets</b>			<u>99,069</u>		<u>30,375</u>
<b>Total assets less current liabilities</b>			110,120		41,831
<b>Provisions for liabilities</b>			<u>(835)</u>		<u>(548)</u>
<b>Net assets</b>			<u>109,285</u>		<u>41,283</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			109,283		41,281
<b>Shareholders' funds</b>			<u>109,285</u>		<u>41,283</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**Mickram Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 April 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2009 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated accounts were approved by the Board on 14 September 2009 and signed on its behalf by

**Mark Collison**  
**Director**



**The notes on pages 4 to 5 form an integral part of these financial statements.**

# Mickram Ltd

## Notes to the abbreviated financial statements for the year ended 30 April 2009

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

#### 1.4. Tangible fixed assets and depreciation

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

Plant and machinery	- 25% reducing balance
Fixtures, fittings and equipment	- 25% reducing balance

#### 1.5. Stock

Stock is valued at the lower of cost and net realisable value.

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 May 2008	17,334
Additions	3,278
At 30 April 2009	<u>20,612</u>
<b>Depreciation</b>	
At 1 May 2008	5,878
Charge for year	3,683
At 30 April 2009	<u>9,561</u>
<b>Net book values</b>	
At 30 April 2009	<u>11,051</u>
At 30 April 2008	<u>11,456</u>

**Mickram Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2009**

..... continued

<b>3. Share capital</b>	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Alloted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>