

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2014  
for  
Sergio Miller Limited



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for the Year Ended 31 March 2014

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Sergio Miller Limited

Company Information  
for the Year Ended 31 March 2014

**DIRECTORS:**

S Miller  
P Miller

**SECRETARY:**

S Miller

**REGISTERED OFFICE:**

2 Radipole Road  
Fulham  
London  
SW6 5DL

**REGISTERED NUMBER:**

05851717 (England and Wales)

**ACCOUNTANTS:**

Blue Dot Consulting Limited  
Chartered Accountants  
Chester House, Fulham Green  
81-83 Fulham High Street  
London  
SW6 3JA



Abbreviated Balance Sheet

31 March 2014

|  | Notes | 31.3.14<br>£   | 31.3.13<br>£    |
|--|-------|----------------|-----------------|
| <b>CURRENT ASSETS</b>                        |       |                |                 |
| Debtors                                      |       | 196            | (77)            |
| Cash at bank                                 |       | <u>12,283</u>  | <u>33,879</u>   |
|  |       | 12,479         | 33,802          |
| <b>CREDITORS</b>                             |       |                |                 |
| Amounts falling due within one year          |       | <u>(8,044)</u> | <u>(27,519)</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>4,435</u>   | <u>6,283</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>4,435</u>   | <u>6,283</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |
| Called up share capital                      | 2     | 10             | 10              |
| Profit and loss account                      |       | <u>4,425</u>   | <u>6,273</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>4,435</u>   | <u>6,283</u>    |

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

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

The directors acknowledge their 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
- (b) 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.

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 Board of Directors on 12 December 2014 and were signed on its behalf by:

S Miller - Director

The notes form part of these abbreviated accounts



Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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 services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.3.14<br>£ | 31.3.13<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 10      | Ordinary | £1                | <u>10</u>    | <u>10</u>    |

3. **ULTIMATE CONTROLLING PARTY**

Sergio Miller and Patrick Miller are the ultimate controlling parties of the company.



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.