

Company Registration No. 06028992 (England and Wales)

A G MILLER (TEDDINGTON) LIMITED

Unaudited abbreviated financial statements

For the year ended 31 December 2015

A G MILLER (TEDDINGTON) LIMITED

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A G MILLER (TEDDINGTON) LIMITED

ABBREVIATED BALANCE SHEET

As at 31 December 2015

	Notes	£	2015 £	£	2014 £
Fixed assets					
Intangible assets	2		15,000		30,000
Tangible assets	2		7,496		9,115
			<u>22,496</u>		<u>39,115</u>
Current assets					
Stocks		17,300		17,100	
Debtors		56,910		47,630	
Cash at bank and in hand		144,476		129,725	
		<u>218,686</u>		<u>194,455</u>	
Creditors: amounts falling due within one year		<u>(63,998)</u>		<u>(70,216)</u>	
Net current assets			<u>154,688</u>		<u>124,239</u>
Total assets less current liabilities			<u>177,184</u>		<u>163,354</u>
Capital and reserves					
Called up share capital	3		50,000		50,000
Profit and loss account			<u>127,184</u>		<u>113,354</u>
Shareholders' funds			<u>177,184</u>		<u>163,354</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 13 September 2016

S L Phillips
Director

P M Gilbert
Director

Company Registration No. 06028992

A G MILLER (TEDDINGTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 December 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years (2014 - 20 years).

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance per annum
Motor vehicles	25% reducing balance per annum

1.6 Stock

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

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 January 2015	50,000	69,560	119,560
Additions	-	879	879
	<hr/>	<hr/>	<hr/>
At 31 December 2015	50,000	70,439	120,439
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 January 2015	20,000	60,445	80,445
Charge for the year	15,000	2,498	17,498
	<hr/>	<hr/>	<hr/>
At 31 December 2015	35,000	62,943	97,943
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 December 2015	15,000	7,496	22,496
	<hr/>	<hr/>	<hr/>
At 31 December 2014	30,000	9,115	39,115
	<hr/>	<hr/>	<hr/>

A G MILLER (TEDDINGTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

For the year ended 31 December 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	50,000 Ordinary shares of £1 each	50,000	50,000
		<u> </u>	<u> </u>

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