

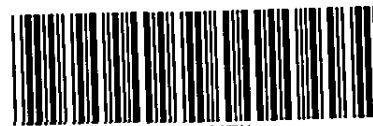
REGISTERED NUMBER: 06483167 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

Mihalis Limited

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19/10/2013

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COMPANIES HOUSE

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for the Year Ended 31 January 2013

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Mihalis Limited

Company Information  
for the Year Ended 31 January 2013

**DIRECTOR:** Mrs J Lovell

**SECRETARY:** M Lovell

**REGISTERED OFFICE:** 6 Tylers Farm  
Yate  
Bristol  
BS37 7BH

**REGISTERED NUMBER:** 06483167 (England and Wales)

**ACCOUNTANTS:** Derek J Stenner Ltd  
The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE

Abbreviated Balance Sheet

31 January 2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	645	305
<b>CURRENT ASSETS</b>			
Debtors		19,043	18,786
Cash at bank		12,770	3,815
		<u>31,813</u>	<u>22,601</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>31,455</u>	<u>21,146</u>
<b>NET CURRENT ASSETS</b>		<u>358</u>	<u>1,455</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,003</u>	<u>1,760</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	1
Profit and loss account		<u>903</u>	<u>1,759</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,003</u>	<u>1,760</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 18 10.13 and were signed by

  
Mrs J Lovell - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2013

**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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2012	1,263
Additions	659
	<hr/>
At 31 January 2013	1,922
	<hr/>
<b>DEPRECIATION</b>	
At 1 February 2012	958
Charge for year	319
	<hr/>
At 31 January 2013	1,277
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<b>NET BOOK VALUE</b>	
At 31 January 2013	645
	<hr/>
At 31 January 2012	305
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
1	Ordinary		100	1
			<hr/>	<hr/>

Mihalis Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2013

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 January 2013 and 31 January 2012

	2013 £	2012 £
<b>Mrs. J Lovell</b>		
Balance outstanding at start of year	12,653	11,445
Amounts advanced	-	1,208
Amounts repaid	(3,043)	-
Balance outstanding at end of year	<u>9,610</u>	<u>12,653</u>