Registered Number 07384864

Milligan Ellory Limited

Abbreviated Accounts

30 September 2011

Company Information

Registered Office:
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

Reporting Accountants:
Dutton Mander Duffill
Chartered Accountants
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

Milligan Ellory Limited | Registered Number 07384864

Balance Sheet as at 30 September 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2		1,738
			1,738
Current assets			
Debtors		9,977	
Cash at bank and in hand		10,077	
Total current assets		20,054	
Creditors: amounts falling due within one year		(19,154)	
Net current assets (liabilities)			900
Total assets less current liabilities			2,638
Provisions for liabilities			(348)
Total net assets (liabilities)			2,290
Capital and reserves			
Called up share capital	3		200
Profit and loss account			2,090
Shareholders funds			2,290

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 May 2012

And signed on their behalf by:
Miss J Ellory, Director
C Milligan, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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 goods, 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
Additions	2,301
At 30 September 2011	2,301
Depreciation	
Charge for year	563
At 30 September 2011	563
Net Book Value	
At 30 September 2011	1,738

3 **Share capital**

	2011
	£
Allotted, called up and fully paid:	
100 Ordinary A shares of £1 each	100

100 Ordinary B shares of £1 each	100

Ordinary shares issued in the year:

100 Ordinary A shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100

100 Ordinary B shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100