REGISTERED NUMBER: 08586240 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2016

for

Allied Mouse Ltd

Contents of the Financial Statements
for the Year Ended 30 June 2016

Allied Mouse Ltd

Company Information
for the Year Ended 30 June 2016

DIRECTOR:	Mrs S Sidle
REGISTERED OFFICE:	11 Eagle Parade Buxton Derbyshire SK16 6EQ
REGISTERED NUMBER:	08586240 (England and Wales)
ACCOUNTANTS:	Guthrie Accountancy Services Ltd Unit 1 11 Eagle Parade Buxton Derbyshire SK17 6EQ

Balance Sheet
30 June 2016

	Notes	30.6.16 £	30.6.15 £
CURRENT ASSETS			
Stocks		**3,000**	3,900
Debtors	2	**10,990**	1,060
Cash at bank		**262**	495
		14,252	5,455
CREDITORS			
Amounts falling due within one year	3	**10,977**	11,040
NET CURRENT ASSETS/(LIABILITIES)		**3,275**	(5,585)
TOTAL ASSETS LESS CURRENT LIABILITIES		**3,275**	(5,585)
CAPITAL AND RESERVES			
Called up share capital	4	**500**	500
Retained earnings	5	**2,775**	(6,085)
SHAREHOLDERS' FUNDS		**3,275**	(5,585)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 March 2017 and were signed by:

Mrs S Sidle - Director

Notes to the Financial Statements
for the Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16	30.6.15
	£	£
Trade debtors	**8,992**	-
Other debtors	**1,998**	1,060
	10,990	1,060

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16	30.6.15
	£	£
Trade creditors	**9,078**	9,000
Taxation and social security	**1,404**	1,404
Other creditors	**495**	636
	10,977	11,040

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	**30.6.16**	30.6.15
			£	£
500	Share capital 1	1	**500**	500

5. RESERVES

	Retained earnings
	£
At 1 July 2015	**(6,085)**
Profit for the year	**8,860**
At 30 June 2016	**2,775**