

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1 SEPTEMBER 2015 TO 31 DECEMBER 2016
FOR
MILLY J'S SHOES LIMITED

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for the period 1 September 2015 to 31 December 2016**

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MILLY J'S SHOES LIMITED

COMPANY INFORMATION

for the period 1 September 2015 to 31 December 2016

DIRECTOR: Mrs E T Jupp

SECRETARY: R G Paul

REGISTERED OFFICE: 53 St Benedicts Street
Norwich
Norfolk
NR2 4PG

REGISTERED NUMBER: 08636738 (England and Wales)

ACCOUNTANTS: Sexty & Co
Chartered Certified Accountants
124 Thorpe Road
Norwich
Norfolk
NR1 1RS

MILLY J'S SHOES LIMITED (REGISTERED NUMBER: 08636738)

**ABBREVIATED BALANCE SHEET
31 December 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		290
CURRENT ASSETS					
Stocks		-		6,228	
Cash at bank and in hand		-		633	
		-		6,861	
CREDITORS					
Amounts falling due within one year		3,035		3,880	
NET CURRENT (LIABILITIES)/ASSETS			(3,035)		2,981
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,035)		3,271
CREDITORS					
Amounts falling due after more than one year			-		3,000
NET (LIABILITIES)/ASSETS			(3,035)		271
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(3,036)		270
SHAREHOLDERS' FUNDS			(3,035)		271

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 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.
- (b)

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 29 May 2017 and were signed by:

Mrs E T Jupp - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 1 September 2015 to 31 December 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis due to the continuing support of the Company's director. The company has ceased to trade.

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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015	362
Disposals	(290)
At 31 December 2016	<u>72</u>
DEPRECIATION	
At 1 September 2015 and 31 December 2016	<u>72</u>
NET BOOK VALUE	
At 31 December 2016	-
At 31 August 2015	<u><u>290</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>

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.