

Registered number  
08764310

Reporting Resources And Services Myle Ltd

Abbreviated Accounts

30 November 2016

**Reporting Resources And Services Myle Ltd****Registered number:** 08764310**Abbreviated Balance Sheet****as at 30 November 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,463	2,195
<b>Current assets</b>			
Debtors		23,001	44,587
Cash at bank and in hand		17,795	37,449
		<u>40,796</u>	<u>82,036</u>
<b>Creditors: amounts falling due within one year</b>		<u>(28,310)</u>	<u>(42,067)</u>
<b>Net current assets</b>		12,486	39,969
<b>Net assets</b>		<u>13,949</u>	<u>42,164</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		13,849	42,064
<b>Shareholders' funds</b>		<u>13,949</u>	<u>42,164</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Ceprani

Director

Approved by the board on 14 August 2017

# Reporting Resources And Services Myle Ltd

## Notes to the Abbreviated Accounts

for the year ended 30 November 2016

### 1 Accounting policies

#### ***Basis of preparation***

The accounts 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 amounts chargeable to clients for the provision of professional services that have been provided during the year. These amounts include direct recoverable expenses incurred but exclude VAT. The company recognises income at the point where it obtains the right to consideration. Amounts unbilled at the year end are included within other debtors. The excess of the right to consideration over invoiced amounts is shown within other creditors.

#### ***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 December 2015	2,926
At 30 November 2016	<u>2,926</u>

#### **Depreciation**

At 1 December 2015	731
Charge for the year	<u>732</u>
At 30 November 2016	<u>1,463</u>

#### **Net book value**

At 30 November 2016	<u>1,463</u>
At 30 November 2015	<u>2,195</u>

### 3 Share capital

	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
A Ordinary shares	£1 each	50	50	50
B Ordinary shares	£1 each	10	10	10
C Ordinary shares	£1 each	40	<u>40</u>	<u>40</u>
			<u>100</u>	<u>100</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.