

Registered Number 09216647

SHERPA MILLBANK SERVICES LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		12,000	12,000
Fixed Assets		5,000	105,000
Current Assets		64,154	28,412
Creditors: amounts falling due within one year		(241,950)	(207,426)
Net current assets (liabilities)		<u>(177,796)</u>	<u>(179,014)</u>
Total assets less current liabilities		<u>(160,796)</u>	<u>(62,014)</u>
Accruals and deferred income		(268,500)	(184,400)
Total net assets (liabilities)		<u>(429,296)</u>	<u>(246,414)</u>
Capital and reserves		<u>(429,296)</u>	<u>(246,414)</u>

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2017

And signed on their behalf by:

J B Dinan, Director

Footnotes:

- **Advances and credits**
During the year the company made advances to the following directors: J B Dinan, balance outstanding at year ended £42,230; H Leitch, balance outstanding at year end £1,087.

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