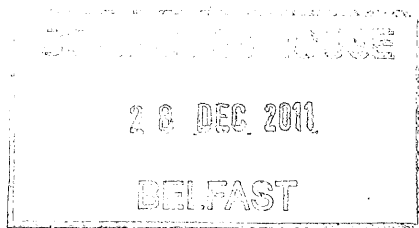


A A MILLER & SON LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011



REGISTRATION NUMBER NI057125

WEDNESDAY



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28/12/2011

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A A Miller & Son Ltd

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A A Miller & Son Ltd

**Report to the Board of Directors on the preparation
of unaudited financial statements of A A Miller & Son Ltd
for the year ended 31 March 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A A Miller & Son Ltd for the year ended 31 March 2011 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

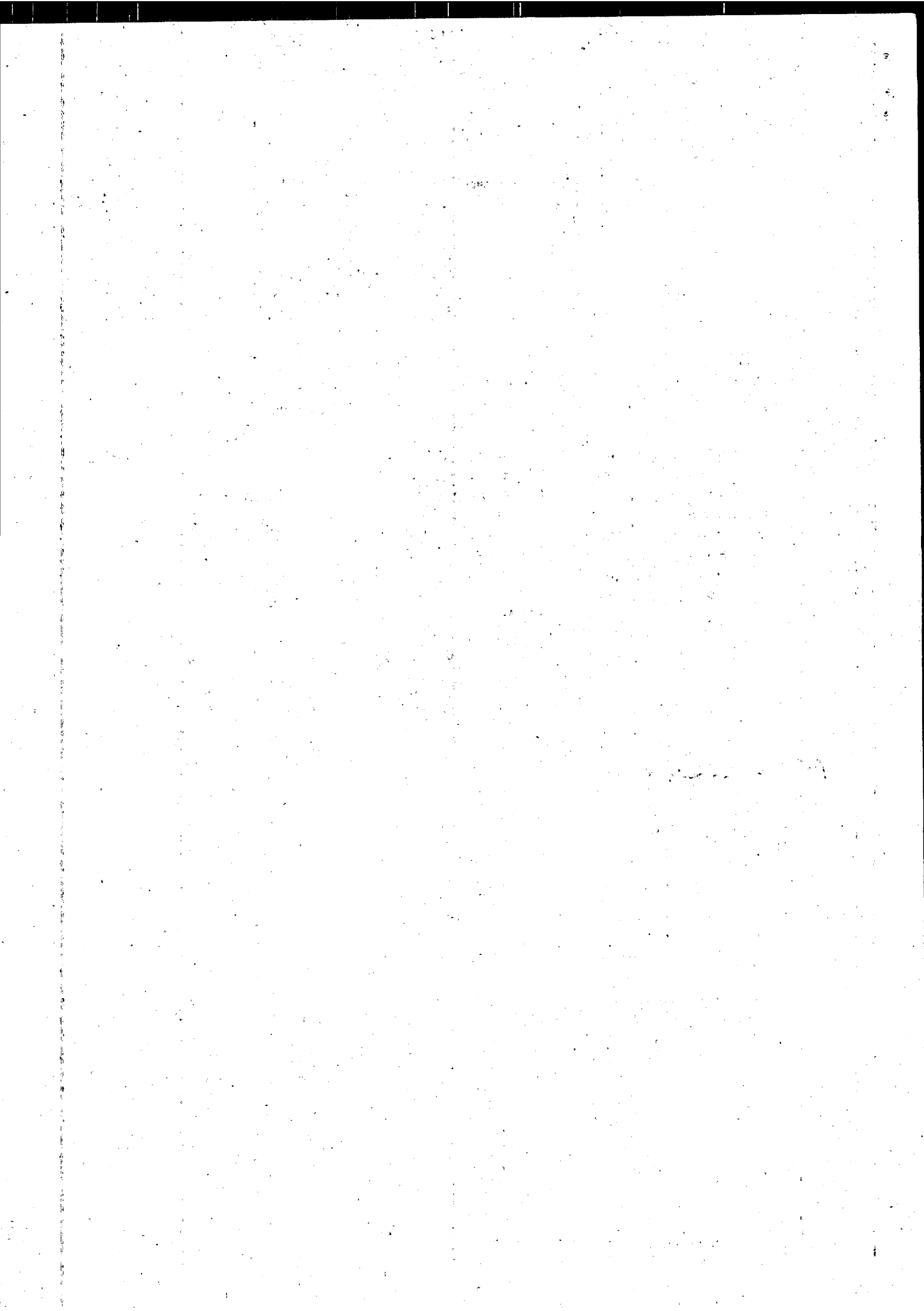
This report is made to the company's board of directors in accordance with the terms of our engagement letter dated 7 August 2009. Our work has been undertaken solely to prepare for your approval the accounts of A A Miller & Son Ltd and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of A A Miller & Son Ltd. You consider that A A Miller & Son Ltd is exempt from the statutory audit requirement for the year.

PFS + Partners

**PFS & Partners
Chartered Certified Accountants
16 Main Street
Limavady
Co. Londonderry
BT49 0EU**

21 November 2011



A A Miller & Son Ltd

**Abbreviated balance sheet
as at 31 March 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		132,779		141,781
Tangible assets	2		39,951		58,724
			<u>172,730</u>		<u>200,505</u>
Current assets					
Stocks		1,109,000		1,114,000	
Debtors		461,746		478,831	
Cash at bank and in hand		4,033		4,111	
		<u>1,574,779</u>		<u>1,596,942</u>	
Creditors: amounts falling due within one year	3	(532,818)		(555,993)	
Net current assets			<u>1,041,961</u>		<u>1,040,949</u>
Total assets less current liabilities			1,214,691		1,241,454
Creditors: amounts falling due after more than one year			(1,344,000)		(1,348,284)
Provisions for liabilities			<u>6,492</u>		<u>4,441</u>
Deficiency of assets			<u>(122,817)</u>		<u>(102,389)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(122,917)		(102,489)
Shareholders' funds			<u>(122,817)</u>		<u>(102,389)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

A A Miller & Son Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

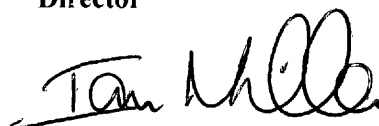
These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 21 November 2011 and signed on its behalf by

Alan Miller
Director

Ian Miller
Director

Registration number NI057125



The notes on pages 4 to 6 form an integral part of these financial statements.

2011

A A Miller & Son Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover and profits

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing balance
Fixtures, fittings and equipment	-	25% Reducing balance

1.5. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.7. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

A A Miller & Son Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2011**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2010	180,039	163,856	343,895
Additions	-	1,212	1,212
Disposals	-	(11,250)	(11,250)
At 31 March 2011	<u>180,039</u>	<u>153,818</u>	<u>333,857</u>
Depreciation and Provision for diminution in value			
At 1 April 2010	38,258	105,132	143,390
On disposals	-	(4,395)	(4,395)
Charge for year	9,002	13,130	22,132
At 31 March 2011	<u>47,260</u>	<u>113,867</u>	<u>161,127</u>
Net book values			
At 31 March 2011	<u>132,779</u>	<u>39,951</u>	<u>172,730</u>
At 31 March 2010	<u>141,781</u>	<u>58,724</u>	<u>200,505</u>
 3. Creditors: amounts falling due within one year		2011 £	2010 £
Creditors include the following:			
Secured creditors		<u>(1,633,956)</u>	<u>(1,616,440)</u>
 4. Share capital		2011 £	2010 £
Authorised			
100,000 Ordinary shares of £1 each		<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>

A A Miller & Son Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2011**

..... continued

5. Going concern

Based on discussions with their bankers, the directors are satisfied that it is appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result if the company was unable to continue as a going concern.

