

Registered Number SC270772

A. AND B. MILLAR LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	202,083	227,083
Tangible assets	3	10,845	12,684
		<u>212,928</u>	<u>239,767</u>
Current assets			
Stocks		38,975	38,740
Debtors		217,033	134,261
Cash at bank and in hand		74,998	62,856
		<u>331,006</u>	<u>235,857</u>
Creditors: amounts falling due within one year		<u>(110,743)</u>	<u>(113,581)</u>
Net current assets (liabilities)		<u>220,263</u>	<u>122,276</u>
Total assets less current liabilities		<u>433,191</u>	<u>362,043</u>
Total net assets (liabilities)		<u>433,191</u>	<u>362,043</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		433,189	362,041
Shareholders' funds		<u>433,191</u>	<u>362,043</u>

- For the year ending 30 June 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 December 2016

And signed on their behalf by:

Patrick Corry, Director

Niall Corry, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements of the company for the year ended 30th June 2016 have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom (FRS 102) issued by the Financial Reporting Council and in accordance with the Companies Act 2006.

Turnover policy

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	500,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>500,000</u>
Amortisation	
At 1 July 2015	272,917
Charge for the year	25,000
On disposals	-
At 30 June 2016	<u>297,917</u>
Net book values	
At 30 June 2016	<u>202,083</u>
At 30 June 2015	<u>227,083</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	20,810
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>20,810</u>
Depreciation	
At 1 July 2015	8,126
Charge for the year	1,839

On disposals	-
At 30 June 2016	<u>9,965</u>
Net book values	
At 30 June 2016	<u>10,845</u>
At 30 June 2015	<u>12,684</u>

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