

Registered Number SC270772

A. AND B. MILLAR LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

| | | Notes | 30/06/2014 | 31/07/2013 |
|---|---|-------|----------------|----------------|
| | | | £ | £ |
| Fixed assets | | | | |
| Intangible assets | 2 | | 252,083 | 275,000 |
| Tangible assets | 3 | | 1,816 | 2,106 |
| | | | <u>253,899</u> | <u>277,106</u> |
| Current assets | | | | |
| Stocks | | | 33,886 | 33,613 |
| Debtors | | | 56,503 | 61,477 |
| Cash at bank and in hand | | | 79,967 | 65,092 |
| | | | <u>170,356</u> | <u>160,182</u> |
| Creditors: amounts falling due within one year | | | (154,544) | (154,322) |
| Net current assets (liabilities) | | | <u>15,812</u> | <u>5,860</u> |
| Total assets less current liabilities | | | <u>269,711</u> | <u>282,966</u> |
| Total net assets (liabilities) | | | <u>269,711</u> | <u>282,966</u> |
| Capital and reserves | | | | |
| Called up share capital | | | 2 | 2 |
| Profit and loss account | | | 269,709 | 282,964 |
| Shareholders' funds | | | <u>269,711</u> | <u>282,966</u> |

- For the year ending 30 June 2014 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 25 February 2015

And signed on their behalf by:

Patrick Corry, Director

Niall Corry, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the financial reporting standards.

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 August 2013 | 500,000 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 June 2014 | <u>500,000</u> |
| Amortisation | |
| At 1 August 2013 | 225,000 |
| Charge for the year | 22,917 |
| On disposals | - |
| At 30 June 2014 | <u>247,917</u> |
| Net book values | |
| At 30 June 2014 | <u>252,083</u> |
| At 31 July 2013 | <u>275,000</u> |

3 Tangible fixed assets

| | £ |
|---------------------|--------------|
| Cost | |
| At 1 August 2013 | 7,704 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 June 2014 | <u>7,704</u> |
| Depreciation | |
| At 1 August 2013 | 5,598 |
| Charge for the year | 290 |

| | |
|------------------------|--------------|
| On disposals | - |
| At 30 June 2014 | <u>5,888</u> |
| Net book values | |
| At 30 June 2014 | <u>1,816</u> |
| At 31 July 2013 | <u>2,106</u> |

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