

**Registered Number SC270772**

**A. AND B. MILLAR LIMITED**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	227,083	252,083
Tangible assets	3	12,684	1,816
		<u>239,767</u>	<u>253,899</u>
<b>Current assets</b>			
Stocks		38,740	33,886
Debtors		134,261	56,503
Cash at bank and in hand		62,856	79,967
		<u>235,857</u>	<u>170,356</u>
<b>Creditors: amounts falling due within one year</b>		(113,582)	(154,544)
<b>Net current assets (liabilities)</b>		<u>122,275</u>	<u>15,812</u>
<b>Total assets less current liabilities</b>		<u>362,042</u>	<u>269,711</u>
<b>Total net assets (liabilities)</b>		<u>362,042</u>	<u>269,711</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		362,040	269,709
<b>Shareholders' funds</b>		<u>362,042</u>	<u>269,711</u>

- For the year ending 30 June 2015 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 23 October 2015

And signed on their behalf by:

**Patrick Corry, Director**

**Niall Corry, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2015

## 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

	£
<b>Cost</b>	
At 1 July 2014	500,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>500,000</u>
<b>Amortisation</b>	
At 1 July 2014	247,917
Charge for the year	25,000
On disposals	-
At 30 June 2015	<u>272,917</u>
<b>Net book values</b>	
At 30 June 2015	<u>227,083</u>
At 30 June 2014	<u>252,083</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2014	7,704
Additions	13,106
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>20,810</u>
<b>Depreciation</b>	
At 1 July 2014	5,888
Charge for the year	2,238

On disposals	-
At 30 June 2015	<u>8,126</u>
<b>Net book values</b>	
At 30 June 2015	<u>12,684</u>
At 30 June 2014	<u>1,816</u>

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