

**Registered Number 04021757**

**MILBY COLDROOMS LIMITED**

**Abbreviated Accounts**

**30 June 2016**

**MILBY COLDROOMS LIMITED**

Registered Number 04021757

**Abbreviated Balance Sheet as at 30 June 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	5,646	7,584
		<u>5,646</u>	<u>7,584</u>
<b>Current assets</b>			
Stocks		32,349	28,133
Debtors		52,276	159,477
Cash at bank and in hand		291,450	211,629
		<u>376,075</u>	<u>399,239</u>
<b>Creditors: amounts falling due within one year</b>		<u>(182,985)</u>	<u>(209,166)</u>
<b>Net current assets (liabilities)</b>		<u>193,090</u>	<u>190,073</u>
<b>Total assets less current liabilities</b>		<u>198,736</u>	<u>197,657</u>
<b>Provisions for liabilities</b>		(897)	(1,233)
<b>Total net assets (liabilities)</b>		<u>197,839</u>	<u>196,424</u>
<b>Capital and reserves</b>			
Called up share capital		502	502
Profit and loss account		197,337	195,922
<b>Shareholders' funds</b>		<u>197,839</u>	<u>196,424</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 7 December 2016

And signed on their behalf by:

**Nigel Rodgers, Director**

**MILBY COLDROOMS LIMITED**

Registered Number 04021757

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	51,529
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>51,529</u>
<b>Depreciation</b>	
At 1 July 2015	43,945
Charge for the year	1,938
On disposals	-
At 30 June 2016	<u>45,883</u>
<b>Net book values</b>	
At 30 June 2016	<u>5,646</u>
At 30 June 2015	<u>7,584</u>