

Company Registration No. 04655599 (England and Wales)

**MIRAGE WATERCOOLERS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

**MIRAGE WATERCOOLERS LIMITED
UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

**MIRAGE WATERCOOLERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017**

Director	C Murkins
Company Number	04655599 (England and Wales)
Registered Office	UNIT 13 NEWHOLD INDUSTRIAL ESTATE GARFORTH WEST YORKSHIRE LS25 2LD
Accountants	Sally Hardy 5 Fieldhead Drive Barwick in Elmet Leeds LS15 4EE

MIRAGE WATERCOOLERS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	4	3,940	3,120
Tangible assets	5	12,795	16,818
		16,735	19,938
Current assets			
Inventories	6	1,382	1,382
Debtors	7	37,380	34,615
Cash at bank and in hand		84	8
		38,846	36,005
Creditors: amounts falling due within one year	8	(43,005)	(32,485)
Net current (liabilities)/assets		(4,159)	3,520
Total assets less current liabilities		12,576	23,458
Creditors: amounts falling due after more than one year	9	(278)	(3,611)
Net assets		12,298	19,847
Capital and reserves			
Called up share capital	10	2	2
Profit and loss account		12,296	19,845
Shareholders' funds		12,298	19,847

For the year ending 28 February 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 September 2017.

C Murkins
Director

Company Registration No. 04655599

**MIRAGE WATERCOOLERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

1 Statutory information

Mirage Watercoolers Limited is a private company, limited by shares, registered in England and Wales, registration number 04655599. The registered office and principal place of business is UNIT 13, NEWHOLD INDUSTRIAL ESTATE, GARFORTH, WEST YORKSHIRE, LS25 2LD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 28 February 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 March 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

MIRAGE WATERCOOLERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

4 Intangible fixed assets				Goodwill
				£
Cost				
At 1 March 2016				5,900
Additions				2,500
At 28 February 2017				<u>8,400</u>
Amortisation				
At 1 March 2016				2,780
Charge for the year				1,680
At 28 February 2017				<u>4,460</u>
Net book value				
At 28 February 2017				<u>3,940</u>
At 29 February 2016				<u>3,120</u>
5 Tangible fixed assets	Plant & machinery	Motor vehicles	Total	
	£	£	£	
Cost or valuation				
At 1 March 2016	99,953	20,223	120,176	
Additions	242	-	242	
At 28 February 2017	<u>100,195</u>	<u>20,223</u>	<u>120,418</u>	
Depreciation				
At 1 March 2016	83,135	20,223	103,358	
Charge for the year	4,265	-	4,265	
At 28 February 2017	<u>87,400</u>	<u>20,223</u>	<u>107,623</u>	
Net book value				
At 28 February 2017	<u>12,795</u>	<u>-</u>	<u>12,795</u>	
At 29 February 2016	<u>16,818</u>	<u>-</u>	<u>16,818</u>	
6 Inventories			2017	2016
			£	£
Finished goods			1,382	1,382
			<u>1,382</u>	<u>1,382</u>
7 Debtors			2017	2016
			£	£
Trade debtors			36,835	34,043
Accrued income and prepayments			545	572
			<u>37,380</u>	<u>34,615</u>

MIRAGE WATERCOOLERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

8 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	10,381	3,333
Trade creditors	12,098	9,425
Taxes and social security	19,258	18,177
Other creditors	1,268	1,550
	<u>43,005</u>	<u>32,485</u>
9 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Bank loans	278	3,611
10 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

11 Average number of employees

During the year the average number of employees was 0 (2016: 0).