

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

96MIKE LTD

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FOR THE YEAR ENDED 31 MARCH 2014

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**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,004		6,672
Current assets					
Debtors		1,747		5,332	
Cash at bank		<u>35</u>		<u>751</u>	
		1,782		6,083	
Creditors					
Amounts falling due within one year		<u>16,564</u>		<u>12,365</u>	
Net current liabilities			<u>(14,782)</u>		<u>(6,282)</u>
Total assets less current liabilities			<u>(9,778)</u>		<u>390</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(9,878)</u>		<u>290</u>
Shareholders' funds			<u>(9,778)</u>		<u>390</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006
- (a) and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 December 2014 and were signed by:

Mr M Stephenson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

1. Accounting policies
Accounting convention

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

Turnover

Turnover represents private security contracts undertaken and completed during the period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. Tangible fixed assets

**Total
£**

Cost

At 1 April 2013
and 31 March 2014

8,896

Depreciation

At 1 April 2013

2,224

Charge for year

1,668

At 31 March 2014

3,892

Net book value

At 31 March 2014

5,004

At 31 March 2013

6,672

3. Called up share capital
Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>