

REGISTERED NUMBER: 04634511 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**FOR**

**ROBERT MILLS LIMITED**

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19/06/2015

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COMPANIES HOUSE

**ROBERT MILLS LIMITED (REGISTERED NUMBER: 04634511)**

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**for the Year Ended 30 SEPTEMBER 2014**

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**ROBERT MILLS LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 30 SEPTEMBER 2014**

**DIRECTOR:** C Scull

**SECRETARY:** C Scull

**REGISTERED OFFICE:** 61 Queen Square  
Bristol  
BS1 4JZ

**REGISTERED NUMBER:** 04634511 (England and Wales)

**ACCOUNTANTS:** Burnside  
Chartered Accountants  
and Statutory Auditor  
61 Queen Square  
Bristol  
BS1 4JZ

**ROBERT MILLS LIMITED (REGISTERED NUMBER: 04634511)****ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,113	3,710
<b>CURRENT ASSETS</b>			
Stocks		239,972	243,716
Debtors		77,743	100,312
Cash at bank and in hand		1,883	47
		<b>319,598</b>	<b>344,075</b>
<b>CREDITORS</b>			
Amounts falling due within one year	3	78,080	147,035
<b>NET CURRENT ASSETS</b>		<b>241,518</b>	<b>197,040</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>244,631</b>	<b>200,750</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	154,542	124,590
<b>NET ASSETS</b>		<b>90,089</b>	<b>76,160</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		89,989	76,060
<b>SHAREHOLDERS' FUNDS</b>		<b>90,089</b>	<b>76,160</b>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2014**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

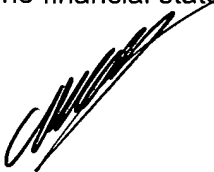
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 17 June 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'C Scull', written over a horizontal line.

C Scull - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 SEPTEMBER 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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

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

**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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items of taxation and accounting purposes. The deferred tax balance has not been discounted. Deferred tax assets are recognised only when recovery is likely

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 SEPTEMBER 2014**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2013	<b>30,273</b>
Additions	<b>200</b>
	<hr/>
At 30 September 2014	<b>30,473</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2013	<b>26,563</b>
Charge for year	<b>797</b>
	<hr/>
At 30 September 2014	<b>27,360</b>
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<b>NET BOOK VALUE</b>	
At 30 September 2014	<b>3,113</b>
	<hr/>
At 30 September 2013	<b>3,710</b>
	<hr/>

**3. CREDITORS**

Creditors include an amount of £52,107 (2013 - £74,606) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2014</b>	2013
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<b>100</b>	100
			<hr/>	<hr/>

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is C Scull.