

# **INFOMIG LTD**

**Company Registration Number:  
06871513 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st May 2013**

**End date: 30th April 2014**

**SUBMITTED**

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# **INFOMIG LTD**

## **Company Information for the Period Ended 30th April 2014**

<b>Director:</b>	Jeremy Stephen Bryan Theresa Lorraine Bryan
<b>Registered office:</b>	12 Chiltern Court 53 Station Road New Barnet EN5 1QZ
<b>Company Registration Number:</b>	06871513 (England and Wales)

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# INFOMIG LTD

## Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	7	694	44
<b>Total fixed assets:</b>		<u>694</u>	<u>44</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	8	34,557	44,789
Cash at bank and in hand:		79,486	63,827
<b>Total current assets:</b>		<u>114,043</u>	<u>108,616</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	15,536	21,311
<b>Net current assets (liabilities):</b>		<u>98,507</u>	<u>87,305</u>
<b>Total assets less current liabilities:</b>		99,201	87,349
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>99,201</u></u>	<u><u>87,349</u></u>

The notes form part of these financial statements

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# INFOMIG LTD

## Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	10	1,000	1,000
Revaluation reserve:		0	0
Profit and Loss account:		98,201	86,349
<b>Total shareholders funds:</b>		<u>99,201</u>	<u>87,349</u>

For the year ending 30 April 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 August 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Jeremy Stephen Bryan  
Status: Director

The notes form part of these financial statements

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# **INFOMIG LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

### **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 Financial Reporting Standard for Small Entities (Effective 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned in the period exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation has been applied at the annual rate of 33.33% on the cost of office equipment in order to write off the asset over its useful life.

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# INFOMIG LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2013:	834
Additions:	1,008
At 30th April 2014:	1,842
<b>Depreciation</b>	
At 01st May 2013:	790
Charge for year:	358
At 30th April 2014:	1,148
<b>Net book value</b>	
At 30th April 2014:	694
At 30th April 2013:	44

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# INFOMIG LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

### 8. Debtors

	2014	2013
	£	£
Trade debtors:	3,342	8,925
Other debtors:	31,215	35,864
<b>Total:</b>	<b><u>34,557</u></b>	<b><u>44,789</u></b>

Other debtors comprise the balance of the directors loan to Mr JS Bryan which will be repaid when the dividend is declared in July 2014

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# INFOMIG LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

### 9. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	7	87
Taxation and social security:	15,529	18,224
Accruals and deferred income:	0	3,000
<b>Total:</b>	<b><u>15,536</u></b>	<b><u>21,311</u></b>

Figure for 2013 revised to include increase of £42 in corporation tax from original estimate

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# INFOMIG LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

### 10. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	10.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	10.00	1,000
Total share capital:			<u>1,000</u>

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# INFOMIG LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

### 12 . Transactions with directors

Name of director receiving advance or credit:	Jeremy Stephen Bryan	
Description of the transaction:	Directors Loans	
Balance at 01st May 2013:		35,864
Advances or credits made:		50,679
Advances or credits repaid:		55,328
Balance at 30th April 2014:		<u>31,215</u>

