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REGISTERED NUMBER: 06686612 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 MARCH 2016**

**FOR**

**SATANIC MILLS FASHIONS LIMITED**

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### **SATANIC MILLS FASHIONS LIMITED (REGISTERED NUMBER: 06686612)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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### **SATANIC MILLS FASHIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTORS:**

S P French  
J French

**REGISTERED OFFICE:**

Corner Oak  
1 Homer Road  
Solihull  
B91 3QG

**REGISTERED NUMBER:**

06686612 (England and Wales)

**ACCOUNTANTS:**

Prime  
Chartered Accountants  
Corner Oak

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### **SATANIC MILLS FASHIONS LIMITED (REGISTERED NUMBER: 06686612)**

#### **ABBREVIATED BALANCE SHEET 31 MARCH 2016**

	Notes	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,390		11,187
<b>CURRENT ASSETS</b>					
Debtors		4,389		3,326	
Cash at bank and in hand		<u>2,356</u>		<u>9,161</u>	
		6,745		12,487	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>609,822</u>		<u>416,149</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(603,077)</b>		<b>(403,662)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(594,687)</b>		<b>(392,475)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		280		220
Profit and loss account			<u>(594,967)</u>		<u>(392,695)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>(594,687)</b>		<b>(392,475)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 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
  - (b) 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 Board of Directors on 21 December 2016 and were signed on its behalf by:

S P French - Director

The notes form part of these abbreviated accounts

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### **SATANIC MILLS FASHIONS LIMITED (REGISTERED NUMBER: 06686612)**

#### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

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##### **1. ACCOUNTING POLICIES**

###### **Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis. This assumes the continued support of the directors and shareholders.

The directors confirmed that in their opinion the company will have adequate cash resources available to finance its trading and meet its obligations during the course of the next twelve months.

###### **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 January 2015).

###### **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.

Fixtures and fittings	- 25% on reducing balance
Office equipment	- 25% on reducing balance

###### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at

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the balance sheet date.

### 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.

### Website development costs

Website costs, both direct and indirect, are capitalised only where they are expected to lead to the creation of an enduring asset delivering tangible future benefits whose value is at least as great as the amount capitalised. An impairment review is undertaken when the website becomes operational and is undertaken at each balance sheet date. Expenditure to plan, maintain or operate the developed website is charged against profits as it arises.

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<b><u>16,861</u></b>
<b>DEPRECIATION</b>	
At 1 April 2015	5,674
Charge for year	<u>2,797</u>
At 31 March 2016	<u>8,471</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<b><u>8,390</u></b>
At 31 March 2015	<b><u>11,187</u></b>

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### **SATANIC MILLS FASHIONS LIMITED (REGISTERED NUMBER: 06686612)**

#### **NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2016**

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##### **3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
280	Ordinary	£1	<u>280</u>	<u>220</u>

60 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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