

**REGISTERED NUMBER: 05864581 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018**

**FOR**

**MI DESIGN ASSOCIATES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

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|                            |             |
|----------------------------|-------------|
|                            | <b>Page</b> |
| <b>Company Information</b> | 1           |
| <b>Balance Sheet</b>       | 2           |

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**MI DESIGN ASSOCIATES LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2018**

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**DIRECTORS:**

Mr M J Wood  
Mrs I J Wood

**SECRETARY:**

Mrs I J Wood

**REGISTERED OFFICE:**

Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

**REGISTERED NUMBER:**

05864581 (England and Wales)

**ACCOUNTANTS:**

Stoten Gillam Limited  
Chartered Accountants  
Alban House  
99 High Street South  
Dunstable  
Bedfordshire  
LU6 3SF

**BALANCE SHEET**  
**31 JULY 2018**

|  | 2018                   |                             | 2017                        |
|--|------------------------|-----------------------------|-----------------------------|
|  | £                      | £                           | £                           |
| <b>FIXED ASSETS</b>                          |                        | <b>27,345</b>               | 13,464                      |
| <b>CURRENT ASSETS</b>                        | <b>21,850</b>          |                             | 47,900                      |
| <b>PREPAYMENTS AND ACCRUED INCOME</b>        | <b>1,221</b>           |                             | -                           |
| <b>CREDITORS</b>                             |                        |                             |                             |
| Amounts falling due within one year          | <b><u>(25,997)</u></b> | <b><u>(39,884)</u></b>      |                             |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |                        | <b><u>(2,926)</u></b>       | <b><u>8,016</u></b>         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                        | <b><u>24,419</u></b>        | <b><u>21,480</u></b>        |
| <b>CREDITORS</b>                             |                        |                             |                             |
| Amounts falling due after more than one year |                        | <b>(6,250)</b>              | -                           |
| <b>ACCRUALS AND DEFERRED INCOME</b>          |                        | <b><u>(2,104)</u></b>       | <b><u>(2,038)</u></b>       |
| <b>NET ASSETS</b>                            |                        | <b><u><u>16,065</u></u></b> | <b><u><u>19,442</u></u></b> |
| <b>CAPITAL AND RESERVES</b>                  |                        | <b><u><u>16,065</u></u></b> | <b><u><u>19,442</u></u></b> |

**NOTE TO THE FINANCIAL STATEMENTS****1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2017 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 JULY 2018**

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The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 January 2019 and were signed on its behalf by:

Mrs I J Wood - Director

Mr M J Wood - Director