REGISTERED NUMBER: 03968921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

MACASSAR LIMITED

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for the Year Ended 30 April 2016

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MACASSAR LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2016

DIRECTOR:	C Maltby
SECRETARY:	Mrs J A Maltby
REGISTERED OFFICE:	130 High Street Digbeth BIRMINGHAM B12 0JU
REGISTERED NUMBER:	03968921 (England and Wales)
ACCOUNTANTS:	Flint & Thompson Logistics House 1325a Stratford Road Hall Green Birmingham West Midlands B28 9HH

ABBREVIATED BALANCE SHEET
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,146		757
CURRENT ASSETS					
Stocks		7,848		11,068	
Debtors		60,761		106,232	
Cash at bank		38,837		-	
		107,446		117,300	
CREDITORS					
Amounts falling due within one year	3	52,950		52,330	
NET CURRENT ASSETS			54,496		64,970
TOTAL ASSETS LESS CURRENT LIABILITIES			55,642		65,727
CREDITORS					
Amounts falling due after more than one year	3		15,244		-
NET ASSETS			40,398		65,727
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			40,298		65,627
SHAREHOLDERS' FUNDS			40,398		65,727

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 April 2016

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 20 October 2016 and were signed by:

C Maltby - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2016

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 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.

Plant and machinery etc - 25% per annum of 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 recognised in respect of all timing differences that have originated but not reversed at 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	59,588
Additions	8,234
Disposals	(13,406)
At 30 April 2016	54,416
DEPRECIATION	
At 1 May 2015	58,831
Charge for year	845
Eliminated on disposal	(6,406)
At 30 April 2016	53,270
NET BOOK VALUE	
At 30 April 2016	1,146
At 30 April 2015	757

3. CREDITORS

Creditors include an amount of £ 18,851 for which security has been given.

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF MACASSAR LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Macassar Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Macassar Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Macassar Limited and state those matters that we have agreed to state to the director of Macassar Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Macassar Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Macassar Limited. You consider that Macassar Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Macassar Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Flint & Thompson
Logistics House
1325a Stratford Road
Hall Green
Birmingham
West Midlands
B28 9HH

20 October 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.