REGISTERED NUMBER: 04166521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2015

FOR

MAGNIFIQUE LIMITED

MAGNIFIQUE LIMITED (REGISTERED NUMBER: 04166521)

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MAGNIFIQUE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2015

DIRECTOR:	G D Marshall
SECRETARY:	Miss G R Marshall
REGISTERED OFFICE:	22 Mercer Avenue Aston Lodge Park Stone Staffordshire ST15 8SW
REGISTERED NUMBER:	04166521 (England and Wales)
ACCOUNTANTS:	Howards Limited Chartered Certified Accountants Newport House Newport Road Stafford Staffordshire ST16 1DA

MAGNIFIQUE LIMITED (REGISTERED NUMBER: 04166521)

ABBREVIATED BALANCE SHEET
30TH JUNE 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		**53,486**		61,752
CURRENT ASSETS					
Stocks		**4,240**		5,043	
Debtors		**206**		-	
Cash at bank and in hand		**644**		1,026	
		5,090		6,069	
CREDITORS					
Amounts falling due within one year		**978**		1,087	
NET CURRENT ASSETS			**4,112**		4,982
TOTAL ASSETS LESS CURRENT LIABILITIES			**57,598**		66,734
CREDITORS					
Amounts falling due after more than one year			**49,242**		45,653
NET ASSETS			**8,356**		21,081
CAPITAL AND RESERVES					
Called up share capital	3		**100,000**		100,000
Profit and loss account			**(91,644)**		(78,919)
SHAREHOLDERS' FUNDS			**8,356**		21,081

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 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 29th March 2016 and were signed by:

G D Marshall - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2015

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 8.33% on cost over period of lease
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Stocks
Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

Going concern
The financial statements have been prepared on a going concern basis which assumes that the company will be able to meet its obligations as they fall due through the continued support of the director.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2014	**91,921**
Disposals	**(1,695)**
At 30th June 2015	**90,226**
DEPRECIATION	
At 1st July 2014	**30,169**
Charge for year	**8,266**
Eliminated on disposal	**(1,695)**
At 30th June 2015	**36,740**
NET BOOK VALUE	
At 30th June 2015	**53,486**
At 30th June 2014	61,752

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** **£**	2014 £
100,000	Ordinary shares	£1	**100,000**	100,000

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.