REGISTERED NUMBER: 04737921 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

FOR

MARY BOWEN LIMITED

MARY BOWEN LIMITED (REGISTERED NUMBER: 04737921)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

DIRECTOR:	Mrs M R Bowen
REGISTERED OFFICE:	93 Bohemia Road St. Leonards On Sea East Sussex TN37 6RJ
REGISTERED NUMBER:	04737921 (England and Wales)
ACCOUNTANTS:	Acuity Professional (Sellens French) LLP 91-97 Bohemia Road St Leonards on Sea East Sussex TN37 6RJ

MARY BOWEN LIMITED (REGISTERED NUMBER: 04737921)

STATEMENT OF FINANCIAL POSITION
30 APRIL 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	5	**152,030**	162,482
Cash at bank		**888,828**	841,669
		1,040,858	1,004,151
CREDITORS			
Amounts falling due within one year	6	**56,095**	82,520
NET CURRENT ASSETS		**984,763**	921,631
TOTAL ASSETS LESS CURRENT LIABILITIES		**984,763**	921,631
CAPITAL AND RESERVES			
Called up share capital	7	**10**	10
Retained earnings	8	**984,753**	921,621
SHAREHOLDERS' FUNDS		**984,763**	921,631

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 January 2018 and were signed by:

Mrs M R Bowen - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Mary Bowen Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

FIRST YEAR ADOPTION OF FINANCIAL REPORTING STANDARD 102 (FRS 102) SECTION 1A
The company has adopted FRS 102 section 1A from 1st May 2016.
The transition has not affected the financial position and performance of the company during the current and previous year

TURNOVER
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 33% on cost

TAXATION
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

continued...

4. **PROPERTY, PLANT AND EQUIPMENT**

	Fixtures and fittings £	Computer equipment £	Totals £
Cost			
At 1 May 2016 and 30 April 2017	2,627	948	3,575
Depreciation			
At 1 May 2016 and 30 April 2017	2,627	948	3,575
Net book value			
At 30 April 2017	-	-	-
At 30 April 2016	-	-	-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	152,030	162,482

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Tax	24,034	26,267
VAT	25,218	27,122
Directors' current accounts	6,043	28,331
Accruals and deferred income	800	800
	56,095	82,520

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
10	Ordinary	£1	10	10

8. **RESERVES**

	Retained earnings £
At 1 May 2016	921,621
Profit for the year	96,632
Dividends	(33,500)
At 30 April 2017	984,753

continued...

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £33,500 were paid to the director .

At balance sheet date, there was an amount due from the director, M R Bowen of £ 6,043 (2016: £ 8,715).This is an interest free advance from the company and does not have a fixed date of repayment.

10. ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by M R Bowen.

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.