REGISTERED NUMBER: 06165721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

MCAK & CO LIMITED

MCAK & CO LIMITED (REGISTERED NUMBER: 06165721)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTOR:	A Kassam
SECRETARY:	Mrs H Kassam
REGISTERED OFFICE:	No15,1st Floor, Princeton Mews 167 - 169 London Road Kingston On Thames Surrey KT2 6PT
REGISTERED NUMBER:	06165721 (England and Wales)

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Intangible assets	2	**120,000**	*120,000*
Tangible assets	3	**2,796**	*3,152*
		122,796	*123,152*
CURRENT ASSETS			
Debtors		**8,460**	*8,052*
CREDITORS			
Amounts falling due within one year		**(29,122)**	*(29,028)*
NET CURRENT LIABILITIES		**(20,662)**	*(20,976)*
TOTAL ASSETS LESS CURRENT LIABILITIES		**102,134**	*102,176*
CREDITORS			
Amounts falling due after more than one year	4	**(78,221)**	*(73,221)*
NET ASSETS		**23,913**	*28,955*
CAPITAL AND RESERVES			
Called up share capital	5	**1,000**	*1,000*
Profit and loss account		**22,913**	*27,955*
SHAREHOLDERS' FUNDS		**23,913**	*28,955*

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 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
31 March 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 19 January 2017 and were signed by:

A Kassam - Director

The notes form part of these abbreviated accounts

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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

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% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	**120,000**
NET BOOK VALUE	
At 31 March 2016	**120,000**
At 31 March 2015	*120,000*

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 April 2015	**16,525**
Additions	**576**
At 31 March 2016	**17,101**
DEPRECIATION	
At 1 April 2015	**13,373**
Charge for year	**932**
At 31 March 2016	**14,305**
NET BOOK VALUE	
At 31 March 2016	**2,796**
At 31 March 2015	*3,152*

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.3.16	*31.3.15*
	£	*£*
Repayable otherwise than by instalments	**78,221**	*73,221*

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.16**	*31.3.15*
			£	*£*
1,000	Ordinary shares	£1.00	**1,000**	*1,000*

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.