REGISTERED NUMBER: 06802428 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2016

for

M&M Distribution (Sussex) Limited

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for the Year Ended 30 June 2016

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Company Information
for the Year Ended 30 June 2016

DIRECTOR:	M Bols
REGISTERED OFFICE:	116 South Coast Road Peacehaven East Sussex BN10 8SP
REGISTERED NUMBER:	06802428 (England and Wales)
ACCOUNTANTS:	Atkinsons Chartered Accountants Palmeira Avenue Mansions 19 Church Road Hove East Sussex BN3 2FA

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		52,500		60,000
Tangible assets	3		5,711		5,461
			58,211		65,461
CURRENT ASSETS					
Stocks		34,528		39,523	
Debtors	4	52,059		16,061	
Cash at bank and in hand		48,834		24,644	
		135,421		80,228	
CREDITORS					
Amounts falling due within one year		110,984		81,244	
NET CURRENT ASSETS/(LIABILITIES)			24,437		(1,016)
TOTAL ASSETS LESS CURRENT LIABILITIES			82,648		64,445
CREDITORS					
Amounts falling due after more than one year	5		(64,340)		(30,000)
PROVISIONS FOR LIABILITIES			(1,142)		-
NET ASSETS			17,166		34,445
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and loss account			17,165		34,444
SHAREHOLDERS' FUNDS			17,166		34,445

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 June 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 31 March 2017 and were signed by:

M Bols - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2013, 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 - 25% on reducing balance

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015 and 30 June 2016	75,000
AMORTISATION	
At 1 July 2015	15,000
Amortisation for year	7,500
At 30 June 2016	22,500
NET BOOK VALUE	
At 30 June 2016	52,500
At 30 June 2015	60,000

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015	8,721
Additions	2,154
At 30 June 2016	10,875
DEPRECIATION	
At 1 July 2015	3,260
Charge for year	1,904
At 30 June 2016	5,164
NET BOOK VALUE	
At 30 June 2016	5,711
At 30 June 2015	5,461

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 44,580

5. CREDITORS

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

	30.6.16	30.6.15
	£	£
Repayable by instalments	10,000	14,000

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16	30.6.15
			£	£
1	Ordinary	£1	1	1

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £65,900 were paid to the director .

Included in other creditors is £58,667 (2015 - £42,679) which is owed to M Bols, director and shareholder.

During the year the company was under the control of Mr M Bols, director and shareholder.

No other transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective January 2015).

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7. **RELATED PARTY DISCLOSURES - continued**

Buy 2 Win Co. Limited

A company in which Mr Bols is a shareholder

Loans to the value of £44,580 were advanced during the year. No repayments were made in the year but the loan is repayable on demand.

	30.6.16	30.6.15
	£	£
Amount due from related party at the balance sheet date	44,580	-

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.