

M R KRUMOVA LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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FOR THE YEAR ENDED 31 MARCH 2016**

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M R KRUMOVA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: Mrs M R Krumova

SECRETARY: MC Secretaries Limited

REGISTERED OFFICE: Station House
North Street
Havant
Hampshire
PO9 1QU

REGISTERED NUMBER: 06889810 (England and Wales)

ACCOUNTANTS: Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,862		1,793
CURRENT ASSETS					
Debtors		33,830		45,965	
Cash at bank		<u>2,714</u>		<u>1,310</u>	
		36,544		47,275	
CREDITORS					
Amounts falling due within one year		<u>13,886</u>		<u>12,074</u>	
NET CURRENT ASSETS			<u>22,658</u>		<u>35,201</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,520		36,994
PROVISIONS FOR LIABILITIES			<u>372</u>		<u>-</u>
NET ASSETS			<u>24,148</u>		<u>36,994</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>24,048</u>		<u>36,894</u>
SHAREHOLDERS' FUNDS			<u>24,148</u>		<u>36,994</u>

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 her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 5 October 2016 and were signed by:

Mrs M R Krumova - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 income from the provision of dental services in the year, 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.

Computer equipment - 20% on cost

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 April 2015	3,843
Additions	<u>773</u>
At 31 March 2016	<u>4,616</u>
DEPRECIATION	
At 1 April 2015	2,050
Charge for year	<u>704</u>
At 31 March 2016	<u>2,754</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,862</u>
At 31 March 2015	<u>1,793</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
Mrs M R Krumova		
Balance outstanding at start of year	37,447	53,336
Amounts advanced	63,740	55,579
Amounts repaid	(74,373)	(71,468)
Balance outstanding at end of year	<u>26,814</u>	<u>37,447</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs M R Krumova.

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.