

Registered Number 07480607

KATHERINE MOWBRAY ACCOUNTANTS LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	-	10,000
Tangible assets	3	2,073	889
		<u>2,073</u>	<u>10,889</u>
Current assets			
Debtors		4,250	8,466
Cash at bank and in hand		2,317	1,237
		<u>6,567</u>	<u>9,703</u>
Creditors: amounts falling due within one year		<u>(8,144)</u>	<u>(20,318)</u>
Net current assets (liabilities)		<u>(1,577)</u>	<u>(10,615)</u>
Total assets less current liabilities		<u>496</u>	<u>274</u>
Provisions for liabilities		<u>(414)</u>	<u>(178)</u>
Total net assets (liabilities)		<u>82</u>	<u>96</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		81	95
Shareholders' funds		<u>82</u>	<u>96</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2016

And signed on their behalf by:

Katherine Mowbray, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at 25% on a reducing balance basis in order to write off the assets over their estimated useful lives.

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>50,000</u>
Amortisation	
At 1 January 2015	40,000
Charge for the year	10,000
On disposals	-
At 31 December 2015	<u>50,000</u>
Net book values	
At 31 December 2015	<u>0</u>
At 31 December 2014	<u>10,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	2,206
Additions	1,875
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>4,081</u>

Depreciation

At 1 January 2015	1,317
Charge for the year	691
On disposals	-
At 31 December 2015	<u>2,008</u>

Net book values

At 31 December 2015	<u>2,073</u>
At 31 December 2014	<u>889</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1 Ordinary shares of £1 each	1	1

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