

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015
for
The Mucky Duck Winchester Ltd

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for the Year Ended 30 June 2015**

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The Mucky Duck Winchester Ltd

**Company Information
for the Year Ended 30 June 2015**

DIRECTOR:

Mrs J Gillin

REGISTERED OFFICE:

10 Cheyne Walk
Northampton
Northamptonshire
NN1 5PT

REGISTERED NUMBER:

08092425 (England and Wales)

ACCOUNTANTS:

Blue Cube Business Ltd
10 Cheyne Walk
Northampton
Northamptonshire
NN1 5PT

The Mucky Duck Winchester Ltd (Registered number: 08092425)

**Abbreviated Balance Sheet
30 June 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		6,657		5,870
CURRENT ASSETS					
Stocks		10,545		12,147	
Debtors		102,026		58,932	
Cash at bank and in hand		44,149		94,535	
		<u>156,720</u>		<u>165,614</u>	
CREDITORS					
Amounts falling due within one year		<u>94,482</u>		<u>105,921</u>	
NET CURRENT ASSETS			<u>62,238</u>		<u>59,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			68,895		65,563
PROVISIONS FOR LIABILITIES			<u>993</u>		<u>761</u>
NET ASSETS			<u>67,902</u>		<u>64,802</u>

The notes form part of these abbreviated accounts

The Mucky Duck Winchester Ltd (Registered number: 08092425)

Abbreviated Balance Sheet - continued
30 June 2015

	Notes	2015 £	£	2014 £	£
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			67,901		64,801
SHAREHOLDERS' FUNDS			<u>67,902</u>		<u>64,802</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 17 February 2016 and were signed by:

Mrs J Gillin - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

I. 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 50% on cost

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.

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.

The Mucky Duck Winchester Ltd (Registered number: 08092425)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	10,774
Additions	<u>3,666</u>
At 30 June 2015	<u>14,440</u>
DEPRECIATION	
At 1 July 2014	4,904
Charge for year	<u>2,879</u>
At 30 June 2015	<u>7,783</u>
NET BOOK VALUE	
At 30 June 2015	<u>6,657</u>
At 30 June 2014	<u>5,870</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

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.