

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2016
for
The Mucky Duck Winchester Ltd**

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for the Year Ended 30 June 2016**

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The Mucky Duck Winchester Ltd

**Company Information
for the Year Ended 30 June 2016**

DIRECTOR:

Mrs J Gillin

REGISTERED OFFICE:

10 Cheyne Walk
Northampton
Northamptonshire
NN1 5PT

REGISTERED NUMBER:

08092425 (England and Wales)

ACCOUNTANTS:

Inn Control
10 Cheyne Walk
Northampton
NN1 5PT

The Mucky Duck Winchester Ltd (Registered number: 08092425)

**Abbreviated Balance Sheet
30 June 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		14,027		6,657
CURRENT ASSETS					
Stocks		14,753		10,545	
Debtors		46,134		102,026	
Cash at bank and in hand		<u>137,692</u>		<u>44,149</u>	
		198,579		156,720	
CREDITORS					
Amounts falling due within one year		<u>94,122</u>		<u>94,482</u>	
NET CURRENT ASSETS			<u>104,457</u>		<u>62,238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			118,484		68,895
CREDITORS					
Amounts falling due after more than one year			(4,795)		-
PROVISIONS FOR LIABILITIES			<u>(2,528)</u>		<u>(993)</u>
NET ASSETS			<u>111,161</u>		<u>67,902</u>

The notes form part of these abbreviated accounts

The Mucky Duck Winchester Ltd (Registered number: 08092425)

Abbreviated Balance Sheet - continued
30 June 2016

	Notes	2016 £	£	2015 £	£
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>111,160</u>		<u>67,901</u>
SHAREHOLDERS' FUNDS			<u>111,161</u>		<u>67,902</u>

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 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 19 December 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 2016**

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 January 2015).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 20% 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	14,440
Additions	14,023
At 30 June 2016	<u>28,463</u>
DEPRECIATION	
At 1 July 2015	7,783
Charge for year	6,653
At 30 June 2016	<u>14,436</u>
NET BOOK VALUE	
At 30 June 2016	<u>14,027</u>
At 30 June 2015	<u>6,657</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.