

**Registered Number 08218708**

**MAYARUN LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

|                                                       | Notes | 2014<br>£    | 2013<br>£    |
|-------------------------------------------------------|-------|--------------|--------------|
| <b>Fixed assets</b>                                   |       |              |              |
| Tangible assets                                       | 2     | 230          | 307          |
| Investments                                           | 3     | 6,545        | -            |
|                                                       |       | <u>6,775</u> | <u>307</u>   |
| <b>Current assets</b>                                 |       |              |              |
| Cash at bank and in hand                              |       | 1,084        | 9,383        |
|                                                       |       | <u>1,084</u> | <u>9,383</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (1,678)      | (2,805)      |
| <b>Net current assets (liabilities)</b>               |       | <u>(594)</u> | <u>6,578</u> |
| <b>Total assets less current liabilities</b>          |       | <u>6,181</u> | <u>6,885</u> |
| <b>Total net assets (liabilities)</b>                 |       | <u>6,181</u> | <u>6,885</u> |
| <b>Capital and reserves</b>                           |       |              |              |
| Called up share capital                               | 4     | 100          | 100          |
| Profit and loss account                               |       | 6,081        | 6,785        |
| <b>Shareholders' funds</b>                            |       | <u>6,181</u> | <u>6,885</u> |

- For the year ending 30 September 2014 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 9 June 2015

And signed on their behalf by:

**Dr S Neogi, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2014

## 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.

**Tangible assets depreciation policy**

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

## 2 Tangible fixed assets

|                        | £          |
|------------------------|------------|
| <b>Cost</b>            |            |
| At 1 October 2013      | 409        |
| Additions              | -          |
| Disposals              | -          |
| Revaluations           | -          |
| Transfers              | -          |
| At 30 September 2014   | <u>409</u> |
| <b>Depreciation</b>    |            |
| At 1 October 2013      | 102        |
| Charge for the year    | 77         |
| On disposals           | -          |
| At 30 September 2014   | <u>179</u> |
| <b>Net book values</b> |            |
| At 30 September 2014   | <u>230</u> |
| At 30 September 2013   | <u>307</u> |

## 3 Fixed assets Investments

Shares in Lloyds Bank

## 4 Called Up Share Capital

Allotted, called up and fully paid:

|                                | 2014 | 2013 |
|--------------------------------|------|------|
|                                | £    | £    |
| 100 Ordinary shares of £1 each | 100  | 100  |

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the Companies Act 2006.