

Registered Number 08218708

MAYARUN LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	173	230
Investments	3	6,604	6,545
		<u>6,777</u>	<u>6,775</u>
Current assets			
Cash at bank and in hand		396	1,084
		<u>396</u>	<u>1,084</u>
Creditors: amounts falling due within one year		<u>(2,228)</u>	<u>(1,678)</u>
Net current assets (liabilities)		<u>(1,832)</u>	<u>(594)</u>
Total assets less current liabilities		<u>4,945</u>	<u>6,181</u>
Total net assets (liabilities)		<u>4,945</u>	<u>6,181</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		4,845	6,081
Shareholders' funds		<u>4,945</u>	<u>6,181</u>

- For the year ending 30 September 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 June 2016

And signed on their behalf by:

Dr S Neogi, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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.

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

	£
Cost	
At 1 October 2014	409
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>409</u>
Depreciation	
At 1 October 2014	179
Charge for the year	57
On disposals	-
At 30 September 2015	<u>236</u>
Net book values	
At 30 September 2015	<u>173</u>
At 30 September 2014	<u>230</u>

3 Fixed assets Investments

Shares in Lloyds Bank

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.