REGISTERED NUMBER: 08838721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

MOWLL LIMITED

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MOWLL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:	Ms J E Cousins M W Diomede R T Hamilton Mrs E J Sutton Mrs G A Russell
REGISTERED OFFICE:	Trafalgar House Gordon Road Whitfield DOVER Kent CT16 3PN
REGISTERED NUMBER:	08838721 (England and Wales)
ACCOUNTANTS:	McCabe Ford Williams Chartered Accountants Charlton House Dour Street DOVER Kent CT16 1BL

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		252,000		336,000
Tangible assets	3		71,284		65,813
			323,284		401,813
CURRENT ASSETS					
Debtors		384,828		382,284	
Cash at bank and in hand		197,702		129,733	
		582,530		512,017	
CREDITORS					
Amounts falling due within one year		456,264		679,300	
NET CURRENT ASSETS/(LIABILITIES)			126,266		(167,283)
TOTAL ASSETS LESS CURRENT LIABILITIES			449,550		234,530
PROVISIONS FOR LIABILITIES			8,942		6,640
NET ASSETS			440,608		227,890
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			440,605		227,887
SHAREHOLDERS' FUNDS			440,608		227,890

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 Board of Directors on 13 September 2016 and were signed on its behalf by:

M W Diomede - Director

Ms J E Cousins - Director

R T Hamilton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. 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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Over the period of the lease
Office equipment and fixtures	- 15% on reducing balance

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	420,000
AMORTISATION	
At 1 April 2015	84,000
Amortisation for year	84,000
At 31 March 2016	168,000
NET BOOK VALUE	
At 31 March 2016	252,000
At 31 March 2015	336,000

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 April 2015	77,601
Additions	18,288
At 31 March 2016	95,889
DEPRECIATION	
At 1 April 2015	11,788
Charge for year	12,817
At 31 March 2016	24,605
NET BOOK VALUE	
At 31 March 2016	71,284
At 31 March 2015	65,813

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary	£1	3	3

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.