Company Registration No. 09130021 (England and Wales)

# MW SALES LIMITED
# ABBREVIATED UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 31 MARCH 2016

# MW SALES LIMITED
# ABBREVIATED BALANCE SHEET
# AS AT 31 MARCH 2016

| | Notes | 2016 £ | 2015 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Intangible assets | 2 | 6,000 | 8,000 |
| **Current assets** | | | |
| Debtors | | 4,637 | 3,295 |
| Cash at bank and in hand | | 2,193 | 3,008 |
| | | 6,830 | 6,303 |
| **Creditors: amounts falling due within one year** | | (12,291) | (14,101) |
| **Net current liabilities** | | (5,461) | (7,798) |
| **Net assets** | | 539 | 202 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 439 | 102 |
| **Total shareholders' funds** | | 539 | 202 |

For the year ending 31 March 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 30 September 2016

Michael Terence White
Director

Company Registration No. 09130021

## 1 Accounting policies

***Basis of preparation***

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

5 Years (20% straight line per annum)

## 2 Intangible fixed assets

| | Goodwill |
|---|---|
| | £ |
| **Cost** | |
| At 1 April 2015 | 10,000 |
| At 31 March 2016 | 10,000 |
| **Amortisation** | |
| At 1 April 2015 | 2,000 |
| Charge for the year | 2,000 |
| At 31 March 2016 | 4,000 |
| **Net book value** | |
| At 31 March 2016 | 6,000 |
| At 31 March 2015 | 8,000 |

## 3 Share capital

| | 2016 | 2015 |
|---|---|---|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

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