REGISTERED NUMBER: 09313313 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Marwood & Shepherd Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 30 November 2016

DIRECTORS:	Mr I Shepherd Mrs T Shepherd
SECRETARY:	Mr I Shepherd
REGISTERED OFFICE:	7 Manor Street Bridlington East Yorkshire YO15 2SA
REGISTERED NUMBER:	09313313 (England and Wales)
ACCOUNTANTS:	Nigel Coyle & Co Limited 7 Manor Street Bridlington Yorkshire YO15 2SA

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		30,235		9,347
CURRENT ASSETS					
Stocks		1,500		300	
Debtors		4,466		4,427	
Cash at bank		59,957		83,326	
		65,923		88,053	
CREDITORS					
Amounts falling due within one year		54,936		48,512	
NET CURRENT ASSETS			10,987		39,541
TOTAL ASSETS LESS CURRENT LIABILITIES			41,222		48,888
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			41,122		48,788
SHAREHOLDERS' FUNDS			41,222		48,888

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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 8 August 2017 and were signed on its behalf by:

Mr I Shepherd - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 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.

Plant and machinery	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% 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
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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	10,539
Additions	24,390
At 30 November 2016	34,929
DEPRECIATION	
At 1 December 2015	1,192
Charge for year	3,502
At 30 November 2016	4,694
NET BOOK VALUE	
At 30 November 2016	30,235
At 30 November 2015	9,347

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
100	Ordinary	1	100	100

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.