

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 17 APRIL 2015 TO 30 JUNE 2016
FOR
MATTHEW MAISEY LIMITED

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FOR THE PERIOD 17 APRIL 2015 TO 30 JUNE 2016

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MATTHEW MAISEY LIMITED
COMPANY INFORMATION
FOR THE PERIOD 17 APRIL 2015 TO 30 JUNE 2016

DIRECTOR:	M W Maisey
REGISTERED OFFICE:	112 Station Road Earls Barton Northampton NN6 0NX
REGISTERED NUMBER:	09547921 (England and Wales)
ACCOUNTANTS:	80K Limited 45 Day's Lane Biddenham Bedford Bedfordshire MK40 4AE

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	£
FIXED ASSETS		
Tangible assets	2	11,515
CURRENT ASSETS		
Stocks		48,564
Debtors		133,014
Cash at bank		<u>17,615</u>
		199,193
CREDITORS		
Amounts falling due within one year		<u>(169,069)</u>
NET CURRENT ASSETS		<u>30,124</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,639</u>
CAPITAL AND RESERVES		
Called up share capital	3	102
Profit and loss account		<u>41,537</u>
SHAREHOLDERS' FUNDS		<u>41,639</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 director on 16 January 2017 and were signed by:

M W Maisey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 APRIL 2015 TO 30 JUNE 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 etc - 33% on reducing balance and 25% on reducing balance

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	
Additions	16,941
At 30 June 2016	16,941
DEPRECIATION	
Charge for period	5,426
At 30 June 2016	5,426
NET BOOK VALUE	
At 30 June 2016	11,515

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
1	A Ordinary	£1	1
1	B Ordinary	£1	1
			<u>102</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each
1 A Ordinary shares of £1 each
1 B Ordinary shares of £1 each

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.