

Registration number: NI015607

M.M.K Express Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 January 2015

C.D. Diamond & Company
46 Hill Street
Belfast
Antrim
BT1 2LB

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M.M.K Express Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
M.M.K Express Limited
for the Year Ended 31 January 2015**

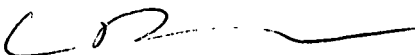
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of M.M.K Express Limited for the year ended 31 January 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in Ireland, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of M.M.K Express Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of M.M.K Express Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than M.M.K Express Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that M.M.K Express Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of M.M.K Express Limited. You consider that M.M.K Express Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of M.M.K Express Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


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C.D. Diamond & Company
46 Hill Street
Belfast
Antrim
BT1 2LB
Date: 12/12/15

M.M.K Express Limited
(Registration number: NI015607)
Abbreviated Balance Sheet at 31 January 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		612,043	395,794
Current assets			
Debtors		804,337	1,024,019
Cash at bank and in hand		1,730,860	1,303,520
		2,535,197	2,327,539
Creditors: Amounts falling due within one year		(1,060,730)	(1,030,025)
Net current assets		1,474,467	1,297,514
Total assets less current liabilities		2,086,510	1,693,308
Provisions for liabilities		(16,072)	(21,885)
Net assets		2,070,438	1,671,423
Capital and reserves			
Called up share capital	3	10,000	10,000
Share premium account		1,000	1,000
Revaluation reserve		116,181	118,303
Other reserves		10,000	10,000
Profit and loss account		1,933,257	1,532,120
Shareholders' funds		2,070,438	1,671,423

For the year ending 31 January 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.

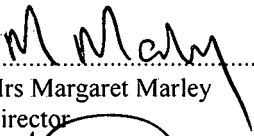
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

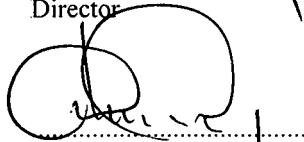
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 12/01/15 and signed on its behalf by:

M.M.K Express Limited
(Registration number: NI015607)
Abbreviated Balance Sheet at 31 January 2015

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.....
Mrs Margaret Marley
Director


.....
Mr William J Marley
Company secretary

M.M.K Express Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Property	2% straight line
Plant and machinery	20% straight line
Motor vehicles	20% straight line
Fixtures and Fittings	20% straight line

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

M.M.K Express Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2015

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2014	718,900	718,900
Additions	257,912	257,912
Disposals	<u>(40,800)</u>	<u>(40,800)</u>
At 31 January 2015	<u>936,012</u>	<u>936,012</u>
Depreciation		
At 1 February 2014	323,106	323,106
Charge for the year	41,663	41,663
Eliminated on disposals	<u>(40,800)</u>	<u>(40,800)</u>
At 31 January 2015	<u>323,969</u>	<u>323,969</u>
Net book value		
At 31 January 2015	<u>612,043</u>	<u>612,043</u>
At 31 January 2014	<u>395,794</u>	<u>395,794</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>