MANTLEPIECE (S.E.) LIMITED

Company Registration Number:
SC423501 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 29 June 2015

End date: 28 June 2016

MANTLEPIECE (S.E.) LIMITED

Abbreviated Balance sheet

As at 28 June 2016

	Notes	*2016* £	*2015* £
Fixed assets			
Intangible assets:	2	**3,942**	5,336
Total fixed assets:		**3,942**	5,336
Current assets			
Stocks:		**7,312**	5,906
Debtors:		**27,688**	53,494
Cash at bank and in hand:		**1,182**	9,300
Total current assets:		**36,182**	68,700
Creditors: amounts falling due within one year:		**(94,436)**	(88,301)
Net current assets (liabilities):		**(58,254)**	(19,601)
Total assets less current liabilities:		**(54,312)**	(14,265)
Total net assets (liabilities):		**(54,312)**	(14,265)

The notes form part of these financial statements

MANTLEPIECE (S.E.) LIMITED

Balance sheet continued

As at 28 June 2016

	Notes	*2016*	*2015*
		£	£
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and loss account:		**(54,412)**	(14,365)
Shareholders funds:		**(54,312)**	(14,265)

For the year ending 28 June 2016 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 28 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Matthew Craig Tannock
Status: Director

The notes form part of these financial statements

MANTLEPIECE (S.E.) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 28 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective April 2015).

Turnover policy

Turnover is the amount receivable for the provision of goods and services following within the company's ordinary activities excluding value added tax.

Intangible fixed assets amortisation policy

Intangible fixed assets represent goodwill for which no amortisation has been provided.

MANTLEPIECE (S.E.) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 28 June 2016

2. Intangible assets

	Total
Cost	£
29 June 2015:	5,336
Additions:	0
Disposals:	(1,394)
Revaluations:	0
Transfers:	0
28 June 2016:	**3,942**
Amortisation	
29 June 2015:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
28 June 2016:	**0**
Net book value	
28 June 2016:	**3,942**
28 June 2015:	**5,336**

MANTLEPIECE (S.E.) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 28 June 2016

3. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**

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