

REGISTERED NUMBER: 00577627 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 27 JANUARY 2015

FOR

MADDEN'S (RUGBY) LIMITED

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For The Year Ended 27 January 2015

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MADDEN'S (RUGBY) LIMITED

COMPANY INFORMATION
For The Year Ended 27 January 2015

DIRECTORS:

Mrs J H Hollis
M Glenn

SECRETARY:

Mrs J H Hollis

REGISTERED OFFICE:

312-314 Hillmorton Road
Rugby
Warwickshire
CV22 5BP

REGISTERED NUMBER:

00577627 (England and Wales)

ACCOUNTANTS:

CH Ivens & Co
50 Regent Street
Rugby
Warwickshire
CV21 2PU

ABBREVIATED BALANCE SHEET
27 January 2015

	Notes	27.1.15 £	£	27.1.14 £	£
FIXED ASSETS					
Tangible assets	2		8,837		9,379
CURRENT ASSETS					
Stocks		93,127		96,589	
Debtors		11,722		10,625	
Investments		50,000		50,000	
Cash at bank and in hand		<u>75,487</u>		<u>76,307</u>	
		230,336		233,521	
CREDITORS					
Amounts falling due within one year		<u>60,855</u>		<u>63,144</u>	
NET CURRENT ASSETS			<u>169,481</u>		<u>170,377</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>178,318</u>		<u>179,756</u>
CAPITAL AND RESERVES					
Called up share capital	3		502		502
Other reserves			15,376		15,376
Profit and loss account			<u>162,440</u>		<u>163,878</u>
SHAREHOLDERS' FUNDS			<u>178,318</u>		<u>179,756</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 January 2015 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
27 January 2015

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 14 September 2015 and were signed on its behalf by:

Mrs J H Hollis - Director

M Glenn - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 27 January 2015

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 April 2008).

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.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 28 January 2014 and 27 January 2015	<u>35,472</u>
DEPRECIATION	
At 28 January 2014	26,093
Charge for year	542
At 27 January 2015	<u>26,635</u>
NET BOOK VALUE	
At 27 January 2015	<u>8,837</u>
At 27 January 2014	<u>9,379</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	27.1.15	27.1.14
			£	£
2,000	Ordinary 25p	25p	500	500
2	Ordinary £1	£1	<u>2</u>	<u>2</u>
			<u>502</u>	<u>502</u>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MADDEN'S (RUGBY) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Madden's (Rugby) Limited for the year ended 27 January 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Madden's (Rugby) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Madden's (Rugby) Limited and state those matters that we have agreed to state to the Board of Directors of Madden's (Rugby) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Madden's (Rugby) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Madden's (Rugby) Limited. You consider that Madden's (Rugby) 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 financial statements of Madden's (Rugby) 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 financial statements.

CH Ivens & Co
50 Regent Street
Rugby
Warwickshire
CV21 2PU

14 September 2015

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.