

Registered Number 00625267

MAYPINE RADIO & ELECTRICAL CO. (BOOKHAM) LIMITED

Abbreviated Accounts

30 June 2016

MAYPINE RADIO & ELECTRICAL CO. (BOOKHAM) LIMITED**Abbreviated Balance Sheet as at 30 June 2016****Registered Number 00625267**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	145,576	146,754
		<u>145,576</u>	<u>146,754</u>
Current assets			
Stocks		67	67
Debtors		2,430	2,201
Cash at bank and in hand		7,827	89,915
		<u>10,324</u>	<u>92,183</u>
Creditors: amounts falling due within one year		<u>(14,905)</u>	<u>(14,212)</u>
Net current assets (liabilities)		<u>(4,581)</u>	<u>77,971</u>
Total assets less current liabilities		<u>140,995</u>	<u>224,725</u>
Creditors: amounts falling due after more than one year		<u>(52,728)</u>	<u>(71,417)</u>
Total net assets (liabilities)		<u>88,267</u>	<u>153,308</u>
Capital and reserves			
Called up share capital	3	1,500	1,500
Profit and loss account		86,767	151,808
Shareholders' funds		<u>88,267</u>	<u>153,308</u>

- For the year ending 30 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.

Approved by the Board on 22 March 2017

And signed on their behalf by:

AJ L'Epine-Richards, Director**AM L'Epine-Richards, Director**

Notes to the Abbreviated Accounts for the period ended 30 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 (FRSSE) effective January 2015.

Turnover policy

Turnover represents cash takings.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows :

Fixtures fittings & equipment - 20% per annum straight line

Freehold Land & Buildings - See fixed asset note

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	148,903
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>148,903</u>
Depreciation	
At 1 July 2015	2,149
Charge for the year	1,178
On disposals	-
At 30 June 2016	<u>3,327</u>
Net book values	
At 30 June 2016	<u>145,576</u>
At 30 June 2015	<u>146,754</u>

No provision for depreciation has been made on freehold buildings as, in the opinion of the directors, the current market value is at least equal to cost.

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,500 Ordinary shares of £1 each	1,500	1,500

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