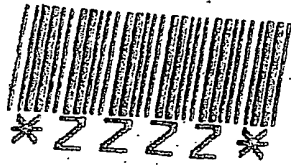


SEPARATOR SHEET



THURSDAY



A13  
24/03/2016  
COMPANIES HOUSE

#115

# MACOB SYSTEMS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2015

	Notes	2015	2014
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	319802	319802
Investments		<u>1</u>	<u>1</u>
		319803	319803
<b>CURRENT ASSETS</b>			
Stocks		975	1050
Debtors		4421	3890
Cash at bank and in hand		<u>3080</u>	<u>540</u>
		8476	5480
<b>CREDITORS: amounts falling due within one year</b>		<u>(77531)</u>	<u>(90852)</u>
<b>Net current (liabilities)</b>		<u>(69055)</u>	<u>(85372)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		250748	234431
<b>CREDITORS: amounts falling due after more than one year</b>		<u>(84215)</u>	<u>(84215)</u>
<b>NET ASSETS</b>		<u>166533</u>	<u>150216</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>166531</u>	<u>150214</u>
<b>SHAREHOLDERS FUNDS</b>		<u>166533</u>	<u>150216</u>

In approving these financial statements we, as directors of the company, hereby confirm:

- For the year ending 30 June 2015 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to the small companies regime
- 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:
  - ensuring the company keeps accounting records which comply with section 386: and
  - preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Director .....  
J OZA

23 February 2016

The attached notes 1 to 3 form part of these abbreviated accounts

## **MACOB SYSTEMS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015**

#### **1. ACCOUNTING POLICIES**

##### **Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective April 2008).

##### **Turnover**

Turnover is invoiced sales less returns exclusive of value added tax.

##### **Depreciation**

Depreciation is provided on all tangible fixed assets, other than freehold land and investment property, at rates calculated to write off the cost or valuation of each asset on a straight line basis over its expected useful life, as follows:

Land & Buildings	- Nil
Fixtures & Fittings	- 15%
Motor Vehicles	- 25%

##### **Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Pensions**

The company operates a defined contributions pension scheme and the pension scheme charge represents the amounts payable by the company to the fund in respect of the year.

#### **2. TANGIBLE FIXED ASSETS**

	<u>Total</u>	
	<u>£</u>	
<b>Cost:</b>		
At 1 July 2014		<u>328088</u>
At 30 June 2015		<u>328088</u>
<b>Depreciation</b>		
At 1 July 2014		<u>8286</u>
At 30 June 2015		<u>8286</u>
<b>Net Book Values:</b>		
At 30 June 2015		<u>319802</u>
At 30 June 2014		<u>319802</u>
Land & Buildings comprise:	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Long leaseholds	<u>319802</u>	<u>319802</u>

**MACOB SYSTEMS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015**

3. SHARE CAPITAL	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Authorised:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Issued and fully paid:		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>