

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

MADLER ASSOCIATED LTD

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MADLER ASSOCIATED LTD

Company Information
for the Year Ended 30 September 2016

DIRECTOR:	D R Minnett
SECRETARY:	Regent Corporate Secretaries Ltd
REGISTERED OFFICE:	Suite 66 10, Barley Mow Passage Chiswick London W4 4PH
REGISTERED NUMBER:	02718749 (England and Wales)
ACCOUNTANTS:	Lextray (UK) Ltd 1st Floor, Victory House 99 - 101 Regent Street London W1B 4EZ

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Investments	2		-		2,066
CURRENT ASSETS					
Debtors	3	1,484,307		1,484,307	
Cash at bank		-		40	
		<u>1,484,307</u>		<u>1,484,347</u>	
CREDITORS					
Amounts falling due within one year		<u>68,591</u>		<u>76,868</u>	
NET CURRENT ASSETS			<u>1,415,716</u>		<u>1,407,479</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,415,716		1,409,545
PROVISIONS FOR LIABILITIES			<u>1,484,307</u>		<u>1,484,307</u>
NET LIABILITIES			<u>(68,591)</u>		<u>(74,762)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(68,593)</u>		<u>(74,764)</u>
SHAREHOLDERS' FUNDS			<u>(68,591)</u>		<u>(74,762)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 2 May 2017 and were signed by:

D R Minnett - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 October 2015	2,066
Disposals	<u>(2,066)</u>
At 30 September 2016	-
NET BOOK VALUE	
At 30 September 2016	-
At 30 September 2015	<u><u>2,066</u></u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 1,484,307 (30.9.15 - £ 1,484,307)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

5. **ULTIMATE PARENT COMPANY**

The ultimate parent companies are Lloyd Andrews (Nominees) Ltd, a company incorporated in the British Virgin Islands and Offshore Capital Management Corp, a company incorporated in the Republic of Panama.

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.