

Registered Number 04086859

MARK ANDREWS PROPERTY SERVICES LTD

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	141,098	141,098
		<u>141,098</u>	<u>141,098</u>
Current assets			
Debtors		15,920	8,835
Cash at bank and in hand		1,060	368
		<u>16,980</u>	<u>9,203</u>
Creditors: amounts falling due within one year		<u>(78,360)</u>	<u>(83,285)</u>
Net current assets (liabilities)		<u>(61,380)</u>	<u>(74,082)</u>
Total assets less current liabilities		<u>79,718</u>	<u>67,016</u>
Total net assets (liabilities)		<u>79,718</u>	<u>67,016</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		79,717	67,015
Shareholders' funds		<u>79,718</u>	<u>67,016</u>

- For the year ending 31 October 2015 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 24 November 2016

And signed on their behalf by:

Mark Andrews, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**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 January 2015.

Turnover policy

The turnover shown in the profit and loss account represents the invoice value of goods and services provided during the year.

Other accounting policies**Investment property**

The company does not comply with the Financial Reporting Standard for Smaller Entities (effective January 2015) in that investment properties are carried in the accounts at cost rather than open market value.

In the opinion of the directors the open market value of investment properties is far in excess of cost but without a formal valuation, the cost of which is considered to outweigh the benefit to shareholders, the excess cannot be quantified.

Depreciation is not provided in respect of investment properties as the residual value of those properties are considered to be such that any depreciation charge would be immaterial.

Deferred tax

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

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	141,098
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>141,098</u>
Depreciation	
At 1 November 2014	-
Charge for the year	-
On disposals	-
At 31 October 2015	<u>-</u>
Net book values	

At 31 October 2015	<u>141,098</u>
At 31 October 2014	<u>141,098</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

4 **Transactions with directors**

Name of director receiving advance or credit:	Mark Andrews
Description of the transaction:	Loan
Balance at 1 November 2014:	£ 0
Advances or credits made:	£ 11,959
Advances or credits repaid:	£ 11,959
Balance at 31 October 2015:	<u>£ 0</u>

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