

**MAVALON LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016**

Coleman Webb

Chartered Certified Accountants

The Old Store  
Mascalls Pound Farm, Maidstone Road  
Paddock Wood  
Kent  
TN12 6TJ

**Mavalon Limited**  
**Company No. 4440435**  
**Abbreviated Balance Sheet 31 May 2016**

		2016		2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		5,955		2,000
			<u>5,955</u>		<u>2,000</u>
<b>CURRENT ASSETS</b>					
Debtors		41,612		1,813	
Cash at bank and in hand		<u>62,272</u>		<u>79,868</u>	
		103,884		81,681	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(49,308 )</u>		<u>(33,782 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>54,576</u>		<u>47,899</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>60,531</u>		<u>49,899</u>
<b>NET ASSETS</b>			<u>60,531</u>		<u>49,899</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and Loss Account			<u>60,529</u>		<u>49,897</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>60,531</u>		<u>49,899</u>

**Mavalon Limited**  
**Company No. 4440435**  
**Abbreviated Balance Sheet (continued) 31 May 2016**

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For the year ending 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Jonathan Madgett**

**27th February 2017**

**Mavalon Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 May 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	20% Straight Line
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**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 June 2015	7,209
Additions	5,862
As at 31 May 2016	<u>13,071</u>
<b>Depreciation</b>	
As at 1 June 2015	5,209
Provided during the period	1,907
As at 31 May 2016	<u>7,116</u>
<b>Net Book Value</b>	
As at 31 May 2016	<u>5,955</u>
As at 1 June 2015	<u>2,000</u>

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

**4. Transactions With and Loans to Directors**



**Mavalon Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 May 2016**

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Dividends paid during the period under review were to the company's director, by way of his shareholding in the company.

**5. Ultimate Controlling Party**

The company's ultimate controlling party is Mr J Madgett by virtue of his ownership of 100% of the issued share capital in the company.

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.