

Registered number  
04710379

Mallam Dendo Limited

Abbreviated Accounts

31 March 2015

**Mallam Dendo Limited****Registered number:** 04710379**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	3	3,430	1,814
<b>Current assets</b>			
Debtors		21,500	19,750
Cash at bank and in hand		24,196	6,647
		<u>45,696</u>	<u>26,397</u>
<b>Creditors: amounts falling due within one year</b>		<u>(47,758)</u>	<u>(27,839)</u>
<b>Net current liabilities</b>		(2,062)	(1,442)
<b>Net assets</b>		<u>1,368</u>	<u>372</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		1,367	371
<b>Shareholders' funds</b>		<u>1,368</u>	<u>372</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Roger Blench

Director

Approved by the board on 13 November 2015

**Mallam Dendo Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2015**

**1 Accounting policies**

***Basis of preparation***

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 represents the value, net of discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	20% straight line
Books and cameras	25% straight line

***Work in progress***

Work in progress is valued on the basis of long term contracts. The company classifies as long term those contracts where the activity extends over more than one accounting period. The amount recognised as turnover represents the amount of work carried out in the period. Where the outcome of a contract can be assessed with reasonable certainty, attributable profit is recognised in proportion to the amount of turnover recognised in the accounts. Full provision is made for any foreseeable losses.

Long term contract balances are included in the balance sheet at net cost, less foreseeable losses, and included in debtors under amounts recoverable on contracts.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Intangible fixed assets**

£

Goodwill:

**Cost**

At 1 April 2014	10,000
At 31 March 2015	<u>10,000</u>

**Amortisation**

At 1 April 2014	10,000
At 31 March 2015	<u>10,000</u>

**Net book value**

At 31 March 2015

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Goodwill is written off in equal annual instalments over its estimated economic life of 5 years.

### 3 Tangible fixed assets

£

#### Cost

At 1 April 2014	49,414
Additions	3,221
At 31 March 2015	52,635

#### Depreciation

At 1 April 2014	47,600
Charge for the year	1,605
At 31 March 2015	49,205

#### Net book value

At 31 March 2015	3,430
At 31 March 2014	1,814

### 4 Share capital

Nominal  
value

2015  
Number

2015  
£

2014  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	1	1
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### 5 Directors' benefits: advances, credits and guarantees

Included in other creditors is an interest free loan from the director of £42,835 (2014 £24,272). During the year the company paid rent at arms length of £1,200 (2014 £1,200) to the director for use of office accommodation.

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