

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
Mayfair Trunk Company Limited

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for the Year Ended 31 December 2014

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Mayfair Trunk Company Limited
Company Information
for the Year Ended 31 December 2014

DIRECTOR: S Jones

SECRETARY: S Jones

REGISTERED OFFICE: Lodge Park
Lodge Lane
Langham
Colchester
Essex
CO4 5NE

REGISTERED NUMBER: 05294590 (England and Wales)

ACCOUNTANTS: Wood & Disney Limited
Lodge Park
Lodge Lane
Langham
Colchester
Essex
CO4 5NE

Mayfair Trunk Company Limited (Registered number: 05294590)

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Intangible assets	2		48,722		65,031
Tangible assets	3		<u>15,347</u>		<u>16,288</u>
			64,069		81,319
CURRENT ASSETS					
Debtors		499,380		257,857	
Cash at bank		<u>9,248</u>		<u>77,507</u>	
		508,628		335,364	
CREDITORS					
Amounts falling due within one year		<u>616,978</u>		<u>483,714</u>	
NET CURRENT LIABILITIES			<u>(108,350)</u>		<u>(148,350)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(44,281)</u>		<u>(67,031)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(44,282)</u>		<u>(67,032)</u>
SHAREHOLDERS' FUNDS			<u>(44,281)</u>		<u>(67,031)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 23 September 2015 and were signed by:

S Jones - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>163,091</u>
AMORTISATION	
At 1 January 2014	98,060
Amortisation for year	<u>16,309</u>
At 31 December 2014	<u>114,369</u>
NET BOOK VALUE	
At 31 December 2014	<u>48,722</u>
At 31 December 2013	<u>65,031</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	32,950
Additions	<u>2,354</u>
At 31 December 2014	<u>35,304</u>
DEPRECIATION	
At 1 January 2014	16,662
Charge for year	<u>3,295</u>
At 31 December 2014	<u>19,957</u>
NET BOOK VALUE	
At 31 December 2014	<u>15,347</u>
At 31 December 2013	<u>16,288</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.