

**Registered Number 05433183**

**MARVELLOUS HOME SERVICES LTD**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	212,136	209,956
		<u>212,136</u>	<u>209,956</u>
<b>Current assets</b>			
Stocks		3,000	3,000
Cash at bank and in hand		75,996	32,676
		<u>78,996</u>	<u>35,676</u>
<b>Creditors: amounts falling due within one year</b>		<u>(51,825)</u>	<u>(59,931)</u>
<b>Net current assets (liabilities)</b>		<u>27,171</u>	<u>(24,255)</u>
<b>Total assets less current liabilities</b>		<u>239,307</u>	<u>185,701</u>
<b>Total net assets (liabilities)</b>		<u>239,307</u>	<u>185,701</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		239,303	185,697
<b>Shareholders' funds</b>		<u>239,307</u>	<u>185,701</u>

- For the year ending 30 June 2016 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 29 March 2017

And signed on their behalf by:

**C Jopling, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 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 April 2008.

**Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Tangible assets depreciation policy**

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

Vehicles and plant - 25% per annum on the reducing balance.

Fixtures and office equipment - 33% per annum on the reducing balance.

Buildings - 2% of cost per annum, with 25% of reducing balance on improvements.

**Intangible assets amortisation policy**

Goodwill arising in connection with the purchase of the business is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment and It has been fully amortised.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	13,659
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>13,659</u>
<b>Amortisation</b>	
At 1 July 2015	13,659
Charge for the year	-
On disposals	-
At 30 June 2016	<u>13,659</u>
<b>Net book values</b>	
At 30 June 2016	<u><u>0</u></u>
At 30 June 2015	<u><u>0</u></u>

## 3 Tangible fixed assets

£

**Cost**

At 1 July 2015	297,518
Additions	17,125
Disposals	(10,719)
Revaluations	-
Transfers	-
At 30 June 2016	<u>303,924</u>

**Depreciation**

At 1 July 2015	87,562
Charge for the year	13,950
On disposals	(9,724)
At 30 June 2016	<u>91,788</u>

**Net book values**

At 30 June 2016	<u>212,136</u>
At 30 June 2015	<u>209,956</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
4 Ordinary shares of £4 each	16	16

**5 Transactions with directors**

Name of director receiving advance or credit:	C Jopling
Description of the transaction:	Loan from director
Balance at 1 July 2015:	£ 14,292
Advances or credits made:	-
Advances or credits repaid:	<u>£ 7,651</u>
Balance at 30 June 2016:	<u>£ 6,641</u>

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