**REGISTERED NUMBER: 05642157 (England and Wales)**

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Mayfair Equities Ltd

## Contents of the Abbreviated Accounts for the Year Ended 31 March 2015

Company Information
for the Year Ended 31 March 2015

| | |
|---|---|
| **DIRECTOR:** | Mrs L V Atkinson |
| **SECRETARY:** | P A Brown |
| **REGISTERED OFFICE:** | Suite 2<br>Mayford House<br>Old Elvet<br>Durham<br>Co. Durham<br>DH1 3HN |
| **REGISTERED NUMBER:** | 05642157 (England and Wales) |
| **ACCOUNTANTS:** | P A Brown & Co<br>Tower Buildings<br>9 Oldgate<br>Morpeth<br>Northumberland<br>NE61 1PY |

Abbreviated Balance Sheet
31 March 2015

| | Notes | 31.3.15 £ | 31.3.14 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Stocks | | 11,917 | 65,098 |
| Cash at bank | | 78,195 | 3,855 |
| | | 90,112 | 68,953 |
| **CREDITORS** | | | |
| Amounts falling due within one year | | 585,393 | 558,938 |
| **NET CURRENT LIABILITIES** | | (495,281) | (489,985) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | (495,281) | (489,985) |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 2 | 2 | 2 |
| Profit and loss account | | (495,283) | (489,987) |
| **SHAREHOLDERS' FUNDS** | | (495,281) | (489,985) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 24 December 2015 and were signed by:

S Best - Director

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.

**Stocks**
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.15 £ | 31.3.14 £ |
|---|---|---|---|---|
| 2 | Ordinary | £1 | 2 | 2 |