

**Abbreviated Accounts For The Year Ended 5th April 2015**

**for**

**S M Malone Limited**

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**For The Year Ended 5th April 2015**

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**S M Malone Limited**  
**Company Information**  
**For The Year Ended 5th April 2015**

**DIRECTOR:** S M Malone

**SECRETARY:** Mrs H C Malone

**REGISTERED OFFICE:** 64 High Street  
Belper  
Derbyshire  
DE56 1GF

**REGISTERED NUMBER:** 06205448 (England and Wales)

**ACCOUNTANTS:** Dale Accounting Services  
64 High Street  
Belper  
Derbyshire  
DE56 1GF

**Abbreviated Balance Sheet**  
**5th April 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,274		1,441
<b>CURRENT ASSETS</b>					
Debtors		8,196		6,668	
Cash at bank		<u>3,116</u>		<u>2,079</u>	
		11,312		8,747	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,565</u>		<u>4,753</u>	
<b>NET CURRENT ASSETS</b>			<u>5,747</u>		<u>3,994</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,021		5,435
<b>PROVISIONS FOR LIABILITIES</b>			<u>255</u>		<u>288</u>
<b>NET ASSETS</b>			<u><u>6,766</u></u>		<u><u>5,147</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>6,765</u>		<u>5,146</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>6,766</u></u>		<u><u>5,147</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2015 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 24th April 2015 and were signed by:

S M Malone - Director

**Notes to the Abbreviated Accounts**  
**For The Year Ended 5th April 2015**

**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 services, excluding value added tax.

**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	- 15% on cost
Computer equipment	- 25% 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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6th April 2014	3,968
Additions	430
Disposals	(248)
At 5th April 2015	<u>4,150</u>
<b>DEPRECIATION</b>	
At 6th April 2014	2,527
Charge for year	547
Eliminated on disposal	(198)
At 5th April 2015	<u>2,876</u>
<b>NET BOOK VALUE</b>	
At 5th April 2015	<u>1,274</u>
At 5th April 2014	<u>1,441</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At 5th April 2015 the company owed to its director Mr. S. M. Malone the sum of £1704 (2014: £1521). This amount is unsecured, interest free and has no fixed repayment terms.

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.