

**Registered Number 06422605**

**A & AJ MASKREY LTD**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Intangible assets	2	2,000	3,000
Tangible assets	3	85,897	66,930
		<u>87,897</u>	<u>69,930</u>
<b>Current assets</b>			
Stocks		3,940	2,420
Cash at bank and in hand		16,665	32,378
		<u>20,605</u>	<u>34,798</u>
<b>Creditors: amounts falling due within one year</b>		(36,556)	(42,778)
<b>Net current assets (liabilities)</b>		<u>(15,951)</u>	<u>(7,980)</u>
<b>Total assets less current liabilities</b>		<u>71,946</u>	<u>61,950</u>
<b>Creditors: amounts falling due after more than one year</b>		(4,526)	-
<b>Accruals and deferred income</b>		(3,049)	(1,000)
<b>Total net assets (liabilities)</b>		<u>64,371</u>	<u>60,950</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		64,361	60,940
<b>Shareholders' funds</b>		<u>64,371</u>	<u>60,950</u>

- For the year ending 30 November 2015 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 24 August 2016

And signed on their behalf by:

**A.Maskrey, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>10,000</u>
<b>Amortisation</b>	
At 1 December 2014	7,000
Charge for the year	1,000
On disposals	-
At 30 November 2015	<u>8,000</u>
<b>Net book values</b>	
At 30 November 2015	<u>2,000</u>
At 30 November 2014	<u>3,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	136,961
Additions	45,370
Disposals	(16,000)
Revaluations	-
Transfers	-
At 30 November 2015	<u>166,331</u>
<b>Depreciation</b>	
At 1 December 2014	70,031
Charge for the year	21,341
On disposals	(10,938)
At 30 November 2015	<u>80,434</u>
<b>Net book values</b>	
At 30 November 2015	<u>85,897</u>

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