

Company Registration No. 06684399 (England and Wales)

**MAYMARTH LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

# **MAYMARTH LIMITED**

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# MAYMARTH LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,263		1,618
<b>Current assets</b>					
Debtors		341		6,630	
Cash at bank and in hand		55,967		74,190	
		<u>56,308</u>		<u>80,820</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(31,742)</u>		<u>(42,855)</u>	
<b>Net current assets</b>			24,566		37,965
<b>Total assets less current liabilities</b>			<u>27,829</u>		<u>39,583</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			27,828		39,582
<b>Shareholders' funds</b>			<u>27,829</u>		<u>39,583</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 January 2017

P Greaney  
**Director**

**Company Registration No. 06684399**

# MAYMARTH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% per annum reducing balance
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#### 1.5 Revenue recognition

Services provided to clients during the year, which at the balance sheet date have not been billed to clients, have been recognised as turnover in accordance with Financial Reporting Standard 5 "Reporting the substance of transactions" and UITF 40 "Revenue Recognition and Service Contracts". Turnover recognised in this manner is based on an assessment of the fair value of services provided by the balance sheet date for which there would be a 'right to consideration'. Unbilled revenue is included in debtors.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2015	5,715
Additions	2,733
	<hr/>
At 31 August 2016	8,448
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<b>Depreciation</b>	
At 1 September 2015	4,097
Charge for the year	1,088
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At 31 August 2016	5,185
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<b>Net book value</b>	
At 31 August 2016	3,263
	<hr/> <hr/>
At 31 August 2015	1,618
	<hr/> <hr/>

## MAYMARTH LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 AUGUST 2016*

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3	Share capital	2016	2015
		£	£
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary Shares of £1 each	1	1
		<u>          </u>	<u>          </u>

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