

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

Madeira and Sons Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2013

Page

Company Information

1

Abbreviated Balance Sheet

2

Notes to the Abbreviated Accounts

3

Madeira and Sons Limited

Company Information
for the Year Ended 31 October 2013

DIRECTOR:

I Madcira

REGISTERED OFFICE:

Unit 3 Cedar Court
1 Royal Oak Yard
London
SE1 3GA

REGISTERED NUMBER:

07042101 (England and Wales)

ACCOUNTANTS:

Elan & Co LLP
Unit 3 Cedar Court
1 Royal Oak Yard
London
London
SE1 3GA

Madeira and Sons Limited (Registered number: 07042101)

Abbreviated Balance Sheet

31 October 2013

	Notes	31.10.13 £	31.10.12 £
CURRENT ASSETS			
Debtors		6,000	4,500
Cash at bank and in hand		11,369	8,313
		<u>17,369</u>	<u>12,813</u>
CREDITORS			
Amounts falling due within one year		13,656	9,290
NET CURRENT ASSETS		<u>3,713</u>	<u>3,523</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,713</u>	<u>3,523</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		3,613	3,423
SHAREHOLDERS' FUNDS		<u>3,713</u>	<u>3,523</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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
- (b) 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 13 May 2014 and were signed by:

I Madeira - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2013

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13	31.10.12
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

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.