

**Registered Number 07186109**

**M18 LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	58,157	69,803
		<u>58,157</u>	<u>69,803</u>
<b>Current assets</b>			
Stocks		219,600	186,975
Debtors		603,048	739,251
Cash at bank and in hand		72,843	3,148
		<u>895,491</u>	<u>929,374</u>
<b>Creditors: amounts falling due within one year</b>		<u>(726,538)</u>	<u>(758,878)</u>
<b>Net current assets (liabilities)</b>		<u>168,953</u>	<u>170,496</u>
<b>Total assets less current liabilities</b>		<u>227,110</u>	<u>240,299</u>
<b>Total net assets (liabilities)</b>		<u>227,110</u>	<u>240,299</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		227,010	240,199
<b>Shareholders' funds</b>		<u>227,110</u>	<u>240,299</u>

- For the year ending 30 April 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 27 April 2016

And signed on their behalf by:

**Shahid Ali, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 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.

**Turnover policy**

Turnover represents the value of goods and services supplied by the company, net of value added tax and discounts.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery - 20% reducing balance

Motor vehicles - 20% reducing balance

**Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2014	114,773
Additions	2,892
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>117,665</u>
<b>Depreciation</b>	
At 1 May 2014	44,970
Charge for the year	14,538
On disposals	-
At 30 April 2015	<u>59,508</u>
<b>Net book values</b>	
At 30 April 2015	<u><u>58,157</u></u>
At 30 April 2014	<u><u>69,803</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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.