

Registered Number 07186109

M18 LIMITED

Abbreviated Accounts

29 April 2016

Abbreviated Balance Sheet as at 29 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	55,529	58,157
		<u>55,529</u>	<u>58,157</u>
Current assets			
Stocks		228,520	219,600
Debtors		729,761	603,048
Cash at bank and in hand		91,271	72,843
		<u>1,049,552</u>	<u>895,491</u>
Creditors: amounts falling due within one year		<u>(823,110)</u>	<u>(726,538)</u>
Net current assets (liabilities)		<u>226,442</u>	<u>168,953</u>
Total assets less current liabilities		<u>281,971</u>	<u>227,110</u>
Total net assets (liabilities)		<u>281,971</u>	<u>227,110</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		281,871	227,010
Shareholders' funds		<u>281,971</u>	<u>227,110</u>

- For the year ending 29 April 2016 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 3 October 2017

And signed on their behalf by:

Shahid Ali, Director

Notes to the Abbreviated Accounts for the period ended 29 April 2016

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 January 2015).

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

	£
Cost	
At 1 May 2015	117,665
Additions	11,255
Disposals	-
Revaluations	-
Transfers	-
At 29 April 2016	<u>128,920</u>
Depreciation	
At 1 May 2015	59,508
Charge for the year	13,883
On disposals	-
At 29 April 2016	<u>73,391</u>
Net book values	
At 29 April 2016	<u><u>55,529</u></u>
At 30 April 2015	<u><u>58,157</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
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.