

**MARI DAY CONSULTING LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

Alliance Accountants Ltd

The Alliance Suite  
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Wellington Street  
Cheltenham  
GL50 1XZ

**Mari Day Consulting Ltd**  
**Company No. 07217798**  
**Abbreviated Balance Sheet 30 April 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		469		904
			<u>469</u>		<u>904</u>
<b>CURRENT ASSETS</b>					
Debtors		1,911		-	
Cash at bank and in hand		27,863		38,803	
		<u>29,774</u>		<u>38,803</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(406 )		(2,584 )	
		<u>(406 )</u>		<u>(2,584 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			29,368		36,219
			<u>29,368</u>		<u>36,219</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			29,837		37,123
			<u>29,837</u>		<u>37,123</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>			(10,000 )		-
			<u>(10,000 )</u>		<u>-</u>
<b>NET ASSETS</b>			19,837		37,123
			<u>19,837</u>		<u>37,123</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		2		2
Profit and Loss Account			19,835		37,121
			<u>19,835</u>		<u>37,121</u>
<b>SHAREHOLDERS' FUNDS</b>			19,837		37,123
			<u>19,837</u>		<u>37,123</u>

**Mari Day Consulting Ltd**  
**Company No. 07217798**  
**Abbreviated Balance Sheet (continued) 30 April 2016**

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For the year ending 30 April 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Ms Marilyn Day**

**05/12/2016**

**Mari Day Consulting Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 April 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
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**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 May 2015	1,739
As at 30 April 2016	1,739
<b>Depreciation</b>	
As at 1 May 2015	835
Provided during the period	435
As at 30 April 2016	1,270
<b>Net Book Value</b>	
As at 30 April 2016	469
As at 1 May 2015	904

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	2	2	2

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.