

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Mark Walsh Associates Limited

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for the Year Ended 31 December 2014**

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Mark Walsh Associates Limited

**Company Information
for the Year Ended 31 December 2014**

DIRECTORS:

M Walsh
Mrs G Walsh

REGISTERED OFFICE:

Lencett House
45 Boroughgate
Otley
West Yorkshire
LS21 1AG

REGISTERED NUMBER:

07396167 (England and Wales)

ACCOUNTANTS:

Walker Broadbent Associates
Chartered Accountants
Lencett House
45 Boroughgate
Otley
West Yorkshire
LS21 1AG

Abbreviated Balance Sheet
31 December 2014

| | Notes | 31.12.14 £ | £ | 31.12.13 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 267 | | 356 |
| CURRENT ASSETS | | | | | |
| Debtors | | 6,650 | | 5,809 | |
| Cash at bank | | <u>86,455</u> | | <u>77,257</u> | |
| | | 93,105 | | 83,066 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>13,465</u> | | <u>14,640</u> | |
| NET CURRENT ASSETS | | | <u>79,640</u> | | <u>68,426</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>79,907</u> | | <u>68,782</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>79,807</u> | | <u>68,682</u> |
| SHAREHOLDERS' FUNDS | | | <u>79,907</u> | | <u>68,782</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 24 September 2015 and were signed on its behalf by:

M Walsh - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 January 2014 | |
| and 31 December 2014 | <u>764</u> |
| DEPRECIATION | |
| At 1 January 2014 | <u>408</u> |
| Charge for year | <u>89</u> |
| At 31 December 2014 | <u>497</u> |
| NET BOOK VALUE | |
| At 31 December 2014 | <u>267</u> |
| At 31 December 2013 | <u>356</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.14 £ | 31.12.13 £ |
|---------|--------------|-------------------|---------------|---------------|
| 80 | "A" Ordinary | £1 | <u>100</u> | 80 |
| 20 | "B" Ordinary | £1 | <u>-</u> | <u>20</u> |
| | | | <u>100</u> | <u>100</u> |

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