

**Registered Number 07806474**

**MARGMICH LTD**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,700	2,125
		<u>1,700</u>	<u>2,125</u>
<b>Current assets</b>			
Debtors		11,505	15,154
Cash at bank and in hand		24,120	21,086
		<u>35,625</u>	<u>36,240</u>
<b>Creditors: amounts falling due within one year</b>		(444)	(2,835)
<b>Net current assets (liabilities)</b>		<u>35,181</u>	<u>33,405</u>
<b>Total assets less current liabilities</b>		<u>36,881</u>	<u>35,530</u>
<b>Total net assets (liabilities)</b>		<u>36,881</u>	<u>35,530</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		36,781	35,430
<b>Shareholders' funds</b>		<u>36,881</u>	<u>35,530</u>

- For the year ending 31 October 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 2 November 2016

And signed on their behalf by:

**MARGERET ADEJUMO, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 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 April 2008.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2015	2,125
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>2,125</u>
<b>Depreciation</b>	
At 1 November 2015	-
Charge for the year	425
On disposals	-
At 31 October 2016	<u>425</u>
<b>Net book values</b>	
At 31 October 2016	<u>1,700</u>
At 31 October 2015	<u>2,125</u>

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