REGISTERED NUMBER: 08941409 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Munday Enterprises Limited

Munday Enterprises Limited (Registered number: 08941409)

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Munday Enterprises Limited

Company Information for the Year Ended 31 March 2016

DIRECTORS:	D P Munday Mrs T Munday
SECRETARY:	
REGISTERED OFFICE:	27 Whitebeam Close Colden Common Winchester SO21 1AJ
REGISTERED NUMBER:	08941409 (England and Wales)
ACCOUNTANTS:	FTF Services 54 The Parkway Bassett Southampton SO16 3PN

Munday Enterprises Limited (Registered number: 08941409)

Abbreviated Balance Sheet

31 March 2016

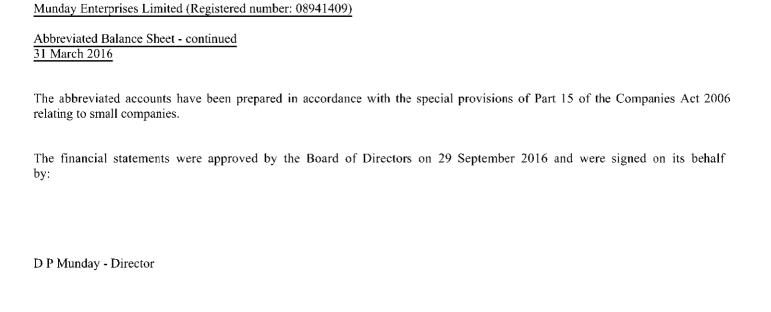
		31.3.16		31.3.15	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		10,800		14,400
Tangible assets	3		11,680		15,125
			22,480		29,525
CURRENT ASSETS					
Stocks		92,000		75,000	
Debtors	4	34,779		43,318	
Prepayments and accrued income		680		-	
Cash in hand		-		3,091	
		127,459		121,409	
CREDITORS		127,100		121,103	
Amounts falling due within one year		55,210_		58,637	
NET CURRENT ASSETS			72,249		62,772
TOTAL ASSETS LESS CURRENT					
LIABILITIES			94,729		92,297
CREDITORS					
Amounts falling due after more than one					
year			_106,042_		104,994
NET LIABILITIES			(11,313)		(12,697)
CADITAL AND DECEDVES					
CAPITAL AND RESERVES	5		100		100
Called up share capital Profit and loss account	J				(12,797)
SHAREHOLDERS' FUNDS			$\frac{(11,413)}{(11,313)}$		$\frac{(12,797)}{(12,697)}$
SHAREHULDERS FUNDS			(11,313)		(12,097)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) 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.



Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

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 cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

INTANGIBLE FIXED ASSETS	Total
	£
COST	
At 1 April 2015	
and 31 March 2016	18,000
AMORTISATION	
At 1 April 2015	3,600
Amortisation for year	3,600
At 31 March 2016	7,200
NET BOOK VALUE	
At 31 March 2016	10,800
At 31 March 2015	14,400

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Munday Enterprises Limited (Registered number: 08941409)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	17,324
Additions	685
At 31 March 2016	18,009
DEPRECIATION	
At 1 April 2015	2,199
Charge for year	4,130
At 31 March 2016	6,329
NET BOOK VALUE	
At 31 March 2016	11,680
At 31 March 2015	15,125

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 21,341 (31.3.15 - £ 31,585)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.3.16	31.3.15
		value:	£	£
100	Ordinary	1	100	<u>100</u>

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.