

Abbreviated Unaudited Accounts
for the Period 15 April 2014 to 31 March 2015
for
Mark Sammels Limited

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for the Period 15 April 2014 to 31 March 2015

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Mark Sammels Limited

Company Information
for the Period 15 April 2014 to 31 March 2015

DIRECTOR:

M S Sammels

REGISTERED OFFICE:

F7A Lynch Lane Offices
Lynch Lane
Weymouth
Dorset
DT4 9DN

REGISTERED NUMBER:

08998577 (England and Wales)

ACCOUNTANTS:

RWB Tax Consultants Limited
F7A Lynch Lane Offices
Lynch Lane
Weymouth
Dorset
DT4 9DN

Abbreviated Balance Sheet
31 March 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		966
CURRENT ASSETS			
Debtors		4,225	
Cash at bank		<u>1,425</u>	
		5,650	
CREDITORS			
Amounts falling due within one year		<u>6,011</u>	
NET CURRENT LIABILITIES			<u>(361)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>605</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>505</u>
SHAREHOLDERS' FUNDS			<u>605</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 11 August 2015 and were signed by:

M S Sammels - Director

Notes to the Abbreviated Accounts
for the Period 15 April 2014 to 31 March 2015

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.

Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 33% 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.

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,442
At 31 March 2015	<u>1,442</u>
DEPRECIATION	
Charge for period	476
At 31 March 2015	<u>476</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>966</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2015:

	£
M S Sammels	
Balance outstanding at start of period	-
Amounts advanced	30,850
Amounts repaid	(30,198)
Balance outstanding at end of period	<u>652</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is M S Sammels.

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.