

Abbreviated Unaudited Accounts

for the Period 22 September 2014 to 30 September 2015

for

MA&Y Ltd

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for the Period 22 September 2014 to 30 September 2015

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DIRECTOR: J Johnson

REGISTERED OFFICE: 67 Cobham Avenue
New Malden
Surrey
KT3 6ER

REGISTERED NUMBER: 09229559 (England and Wales)

ACCOUNTANTS: Atkinsons
Chartered Accountants
86 Burlington Road
New Malden
Surrey
KT3 4NT

Abbreviated Balance Sheet
30 September 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,941
CURRENT ASSETS			
Cash at bank		744	
CREDITORS			
Amounts falling due within one year		<u>28,616</u>	
NET CURRENT LIABILITIES			<u>(27,872)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(24,931)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(25,031)</u>
SHAREHOLDERS' FUNDS			<u>(24,931)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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 25 April 2016 and were signed by:

J Johnson - Director

Notes to the Abbreviated Accounts
for the Period 22 September 2014 to 30 September 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared on the basis that the company will continue to be a going concern. At the year end the current liabilities exceeded current assets by £27,872.

The validity of this basis depends upon the continued support of the company's director. The director confirms that they will give their required support.

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

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	3,921
At 30 September 2015	<u>3,921</u>
DEPRECIATION	
Charge for period	980
At 30 September 2015	<u>980</u>
NET BOOK VALUE	
At 30 September 2015	<u>2,941</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	<u>100</u>

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

Included in other creditors is £13,041 which is owed to Mr J Johnson, the director and shareholder.

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.