

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

MA&Y Ltd

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for the Year Ended 30 September 2016

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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 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		2,206		2,941
CURRENT ASSETS					
Cash at bank		3,248		744	
CREDITORS					
Amounts falling due within one year		<u>41,773</u>		<u>28,616</u>	
NET CURRENT LIABILITIES			<u>(38,525)</u>		<u>(27,872)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(36,319)</u>		<u>(24,931)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(36,419)</u>		<u>(25,031)</u>
SHAREHOLDERS' FUNDS			<u>(36,319)</u>		<u>(24,931)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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
- (b) 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.

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 26 June 2017 and were signed by:

J Johnson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 £38,525.

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	
At 1 October 2015	
and 30 September 2016	<u>3,921</u>
DEPRECIATION	
At 1 October 2015	980
Charge for year	<u>735</u>
At 30 September 2016	<u>1,715</u>
NET BOOK VALUE	
At 30 September 2016	<u>2,206</u>
At 30 September 2015	<u>2,941</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

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