

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Marcus Brook Limited

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for the Year Ended 30 April 2016**

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Marcus Brook Limited
Company Information
for the Year Ended 30 April 2016

DIRECTOR: W M Spencer

SECRETARY: Ms M D Lyons

REGISTERED OFFICE: 8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

REGISTERED NUMBER: 01371263 (England and Wales)

ACCOUNTANTS: Voisey & Co
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	30.4.15 £
FIXED ASSETS			
Tangible assets	2	1,020,061	949,373
CURRENT ASSETS			
Stocks		-	253,417
Debtors		3,300	2,457
Cash at bank		18,885	78,892
		<u>22,185</u>	<u>334,766</u>
CREDITORS			
Amounts falling due within one year		<u>(247,574)</u>	<u>(472,736)</u>
NET CURRENT LIABILITIES		<u>(225,389)</u>	<u>(137,970)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>794,672</u>	<u>811,403</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>794,572</u>	<u>811,303</u>
SHAREHOLDERS' FUNDS		<u>794,672</u>	<u>811,403</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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)

Abbreviated Balance Sheet - continued
30 April 2016

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 16 January 2017 and were signed by:

W M Spencer - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Having considered the future trading prospects of the company, and the cash resources available, the director is of the opinion that the financial statements should be prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Freehold property	- Nil
Plant and machinery	- 25% on reducing balance and 15% on reducing balance

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.

Current asset investments

Current asset investments which are listed on recognised stock exchanges are stated at year end market value .
Current asset investments which are unlisted are stated at cost less provisions for reductions in value.

Joint venture

Costs appertaining to the joint venture are capitalised in the year in which they are incurred.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	991,483
Additions	85,874
Disposals	(13,933)
At 30 April 2016	<u>1,063,424</u>
DEPRECIATION	
At 1 May 2015	42,110
Charge for year	1,253
At 30 April 2016	<u>43,363</u>
NET BOOK VALUE	
At 30 April 2016	<u>1,020,061</u>
At 30 April 2015	<u>949,373</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.4.16 £
100	Ordinary	£1	<u>100</u>
			30.4.15 £ <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.