

Registered Number 01728162

M.K.M. EXTRUSIONS LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	60,094	61,885
		<u>60,094</u>	<u>61,885</u>
Current assets			
Stocks		44,000	42,500
Debtors		110,072	141,764
Cash at bank and in hand		312,797	209,238
		<u>466,869</u>	<u>393,502</u>
Prepayments and accrued income		2,233	1,312
Net current assets (liabilities)		<u>469,102</u>	<u>394,814</u>
Total assets less current liabilities		<u>529,196</u>	<u>456,699</u>
Creditors: amounts falling due after more than one year		(124,086)	(119,117)
Provisions for liabilities		(11,705)	(11,995)
Accruals and deferred income		(13,732)	(9,272)
Total net assets (liabilities)		<u>379,673</u>	<u>316,315</u>
Capital and reserves			
Called up share capital		102	102
Profit and loss account		379,571	316,213
Shareholders' funds		<u>379,673</u>	<u>316,315</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 February 2016

And signed on their behalf by:

G Molyneux, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% reducing balance

Fixtures & fittings 25% reducing balance

Office equipment 25% reducing balance

Valuation information and policy

Stock is valued at the lower of cost or net realisable value

Other accounting policies

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	177,328
Additions	15,747
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>193,075</u>
Depreciation	
At 1 August 2014	115,443
Charge for the year	17,538
On disposals	-
At 31 July 2015	<u>132,981</u>
Net book values	
At 31 July 2015	<u><u>60,094</u></u>

At 31 July 2014

61,885

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