

Company Registration No. 03217540 (England and Wales)

MAKAIRA LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

MAKAIRA LIMITED

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MAKAIRA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		3,880		1,812
Current assets					
Debtors		3,102		5,104	
Cash at bank and in hand		939		5,516	
		<u>4,041</u>		<u>10,620</u>	
Creditors: amounts falling due within one year		<u>(7,862)</u>		<u>(8,046)</u>	
Net current liabilities/(assets)			(3,821)		2,574
Total assets less current liabilities			<u>59</u>		<u>4,386</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			57		4,384
Shareholders' funds			<u>59</u>		<u>4,386</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 June 2017

Mr Trevor Arends
Director

Company Registration No. 03217540

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

1.1 Accounting convention

The accounts have been prepared on a going concern basis. The validity of the going concern basis is dependant upon the continued financial support of the company's shareholders to enable the company to continue trading.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 25% s/line

Tangible assets

At 1 July 2015	1,812
Additions	2,068
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At 30 June 2016	3,880
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At 30 June 2015	1,812
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2016	2015
£	£

2 Ordinary Shares of £1 each	2	2
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