

Registered Number 03900682

MARK KLESEL & CO LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Debtors		6,415	3,079
Cash at bank and in hand		247,506	176,011
		<u>253,921</u>	<u>179,090</u>
Prepayments and accrued income		8,385	8,060
Creditors: amounts falling due within one year		(114,481)	(74,890)
Net current assets (liabilities)		<u>147,825</u>	<u>112,260</u>
Total assets less current liabilities		<u>147,825</u>	<u>112,260</u>
Accruals and deferred income		(20,310)	(9,676)
Total net assets (liabilities)		<u>127,515</u>	<u>102,584</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		126,515	101,584
Shareholders' funds		<u>127,515</u>	<u>102,584</u>

- For the year ending 31 December 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 30 September 2016

And signed on their behalf by:

M. A. E. Klesel, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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

The turnover shown in the profit and loss account represents amounts invoiced during the year, net of returns, trade discounts and valued added tax.

Other accounting policies**Pension costs**

The company operates a defined contribution scheme. The amount charged to the profit and loss account in respect of pension costs is the contribution payable in the year.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

The company was under the control of Mr. Klesel throughout the current and previous year.
Mr. Klesel is the majority shareholder and managing director.

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.