

REGISTERED NUMBER: 04347827 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

MARVAL LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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MARVAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS: M A E Lewis
Mrs L M Lewis

SECRETARY: M A E Lewis

REGISTERED OFFICE: Blackbrook House
Ashbourne Road
Belper
Derby
Derbyshire
DE56 2DB

REGISTERED NUMBER: 04347827 (England and Wales)

ACCOUNTANTS: Smith Cooper Limited
Chartered Accountants
St Helen's House
King Street
Derby
DE1 3EE

MARVAL LIMITED (REGISTERED NUMBER: 04347827)

**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,337,812		2,378,750
CURRENT ASSETS					
Stocks		6,524		4,612	
Debtors		481,923		555,468	
Cash at bank and in hand		<u>90,260</u>		<u>90,378</u>	
		578,707		650,458	
CREDITORS					
Amounts falling due within one year		<u>605,031</u>		<u>598,843</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(26,324)</u>		<u>51,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,311,488		2,430,365
CREDITORS					
Amounts falling due after more than one year	3		<u>1,353,449</u>		<u>1,472,725</u>
NET ASSETS			<u>958,039</u>		<u>957,640</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			1,012,598		1,012,598
Profit and loss account			<u>(54,561)</u>		<u>(54,960)</u>
SHAREHOLDERS' FUNDS			<u>958,039</u>		<u>957,640</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 directors acknowledge their 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)

The notes form part of these abbreviated accounts

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 Board of Directors on 27 January 2017 and were signed on its behalf by:

Mrs L M Lewis - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

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	- 2% on cost
Fixtures and fittings	- 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 May 2015	
and 30 April 2016	<u>2,871,765</u>
DEPRECIATION	
At 1 May 2015	493,015
Charge for year	<u>40,938</u>
At 30 April 2016	<u>533,953</u>
NET BOOK VALUE	
At 30 April 2016	<u>2,337,812</u>
At 30 April 2015	<u>2,378,750</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>565,203</u>	<u>810,856</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary A	1	1	1
1	Ordinary B	1	<u>1</u>	<u>1</u>
			<u><u>2</u></u>	<u><u>2</u></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.