

REGISTERED NUMBER: 04656019 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
MCM ENTERPRISES LIMITED

THURSDAY



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15/09/2016

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COMPANIES HOUSE

MCM ENTERPRISES LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2015

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MCM ENTERPRISES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015

DIRECTOR:

MS C HILLION

SECRETARY:

REGISTERED OFFICE:

113 Kingsley Road
HOUNSLOW
Middlesex
TW3 4AJ

REGISTERED NUMBER:

04656019 (England and Wales)

ACCOUNTANTS:

GANDHI & CO
Chartered Accountants
113 Kingsley Road
Hounslow
Middlesex
TW3 4AJ

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,170	278
CURRENT ASSETS			
Stocks		13,254	19,577
Debtors		1,649	1,033
Cash at bank		5,383	13,372
		<u>20,286</u>	<u>33,982</u>
CREDITORS			
Amounts falling due within one year		<u>7,714</u>	<u>12,687</u>
NET CURRENT ASSETS		<u>12,572</u>	<u>21,295</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,742</u>	<u>21,573</u>
PROVISIONS FOR LIABILITIES		<u>105</u>	<u>70</u>
NET ASSETS		<u><u>13,637</u></u>	<u><u>21,503</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>13,537</u>	<u>21,403</u>
SHAREHOLDERS' FUNDS		<u><u>13,637</u></u>	<u><u>21,503</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

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 14th September 2016 and were signed by:



MS C HILLION - Director

The notes form part of these abbreviated accounts

MCM ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

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	
At 1st January 2015	2,220
Additions	1,115
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At 31st December 2015	3,335
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DEPRECIATION	
At 1st January 2015	1,942
Charge for year	223
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At 31st December 2015	2,165
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NET BOOK VALUE	
At 31st December 2015	1,170
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At 31st December 2014	278
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
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