

**REGISTERED NUMBER: 04687011 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**THE MAYFAIR WALK LIMITED**

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for the Year Ended 31 March 2016**

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**THE MAYFAIR WALK LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** Mrs M McMorran

**SECRETARY:** K Oliver

**REGISTERED OFFICE:** Oxford Street  
Long Eaton  
Nottinghamshire  
NG10 1JR

**REGISTERED NUMBER:** 04687011 (England and Wales)

**ACCOUNTANTS:** Beeley Hawley & Co. Ltd  
Chartered Accountants  
42-44 Nottingham Road  
Mansfield  
Nottinghamshire  
NG18 1BL

**THE MAYFAIR WALK LIMITED (REGISTERED NUMBER: 04687011)**

**ABBREVIATED BALANCE SHEET  
31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,095		8,869
<b>CURRENT ASSETS</b>					
Debtors		3,388		6,232	
Cash at bank		<u>6,796</u>		<u>7,278</u>	
		10,184		13,510	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>44,241</u>		<u>43,893</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(34,057)</u>		<u>(30,383)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(26,962)</u>		<u>(21,514)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(27,062)</u>		<u>(21,614)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(26,962)</u>		<u>(21,514)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 23 December 2016 and were signed by:

Mrs M McMorran - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 2016

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 services, excluding value added tax.

Turnover represents the amounts receivable for licence to occupy fees and service fees.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

**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 £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	80,925
<b>DEPRECIATION</b>	
At 1 April 2015	72,056
Charge for year	1,774
At 31 March 2016	73,830
<b>NET BOOK VALUE</b>	
At 31 March 2016	7,095
At 31 March 2015	8,869

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	100	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end the company owes £37,454 (2015 : £37,454) to Mrs McMorran, a director of the company.

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.