

REGISTERED NUMBER: 04687011 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

THE MAYFAIR WALK LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

THE MAYFAIR WALK LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2015

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 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		8,869		11,086
CURRENT ASSETS					
Debtors		6,232		2,769	
Cash at bank		<u>7,278</u>		<u>8,379</u>	
		13,510		11,148	
CREDITORS					
Amounts falling due within one year		<u>43,893</u>		<u>45,623</u>	
NET CURRENT LIABILITIES			<u>(30,383)</u>		<u>(34,475)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(21,514)</u>		<u>(23,389)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(21,614)</u>		<u>(23,489)</u>
SHAREHOLDERS' FUNDS			<u>(21,514)</u>		<u>(23,389)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
- (b) 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 11 December 2015 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 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 April 2008).

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 £
COST	
At 1 April 2014 and 31 March 2015	80,925
DEPRECIATION	
At 1 April 2014	69,839
Charge for year	2,217
At 31 March 2015	72,056
NET BOOK VALUE	
At 31 March 2015	8,869
At 31 March 2014	11,086

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end the company owes £37,454 (2014: £37,400) to Mrs McMorran, a director of the company. In the year £Nil was repaid to Mrs McMorran and £54 was introduced by her. These figures are aggregated amounts.

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.