

REGISTERED NUMBER: 04731368 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2016

for

SHAUN MARNELL LTD

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for the Year Ended 30 April 2016**

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SHAUN MARNELL LTD
Company Information
for the Year Ended 30 April 2016

DIRECTOR: S Marnell

REGISTERED OFFICE: Enterprise House
The Courtyard
Old Courthouse Road
Bromborough
Wirral
CH62 4UE

REGISTERED NUMBER: 04731368 (England and Wales)

ACCOUNTANTS: LBW Chartered Accountants
Enterprise House
The Courtyard
Old Courthouse Road
Bromborough
Merseyside
CH62 4UE

Statement of Financial Position
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	4		775,153		589,432
CURRENT ASSETS					
Debtors	5	103,790		3,763	
Cash at bank and in hand		<u>191,613</u>		<u>249,614</u>	
		295,403		253,377	
CREDITORS					
Amounts falling due within one year	6	<u>99,631</u>		<u>88,958</u>	
NET CURRENT ASSETS			<u>195,772</u>		<u>164,419</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>970,925</u>		<u>753,851</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>970,924</u>		<u>753,850</u>
SHAREHOLDERS' FUNDS			<u>970,925</u>		<u>753,851</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 director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 January 2017 and were signed by:

S Marnell - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2016**

1. STATUTORY INFORMATION

SHAUN MARNELL LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, 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.
Plant and machinery etc - 25% 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.

The director considers it unnecessary to provide for deferred taxation as there is no intention to sell any assets in the foreseeable future.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6.

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2015	80,000	644,236	724,236
Additions	-	516,061	516,061
Disposals	-	(269,351)	(269,351)
At 30 April 2016	<u>80,000</u>	<u>890,946</u>	<u>970,946</u>
DEPRECIATION			
At 1 May 2015	-	134,804	134,804
Charge for year	-	83,239	83,239
Eliminated on disposal	-	(22,250)	(22,250)
At 30 April 2016	<u>-</u>	<u>195,793</u>	<u>195,793</u>
NET BOOK VALUE			
At 30 April 2016	<u>80,000</u>	<u>695,153</u>	<u>775,153</u>
At 30 April 2015	<u>80,000</u>	<u>509,432</u>	<u>589,432</u>

SHAUN MARNELL LTD (REGISTERED NUMBER: 04731368)

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2016**

4. TANGIBLE FIXED ASSETS - continued

Included in cost of land and buildings is freehold land of £ 80,000 (2015 - £ 80,000) which is not depreciated.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.16	30.4.15
	£	£
Other debtors	<u>103,790</u>	<u>3,763</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.16	30.4.15
	£	£
Taxation and social security	78,981	64,680
Other creditors	<u>20,650</u>	<u>24,278</u>
	<u>99,631</u>	<u>88,958</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16	30.4.15
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. RESERVES

	Retained earnings £
At 1 May 2015	753,850
Profit for the year	230,074
Dividends	<u>(13,000)</u>
At 30 April 2016	<u>970,924</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in other creditors is an amount of £15,425 (30.04.15 £19,053) relating to Mr S Marnell's directors loan account.

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £13,000 were paid to the director .

11. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr S Marnell by virtue of his 100% shareholding within the company.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
SHAUN MARNELL LTD (Registered number: 04731368)**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SHAUN MARNELL LTD for the year ended 30 April 2016 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of SHAUN MARNELL LTD in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of SHAUN MARNELL LTD and state those matters that we have agreed to state to the director of SHAUN MARNELL LTD in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SHAUN MARNELL LTD director for our work or for this report.

It is your duty to ensure that SHAUN MARNELL LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of SHAUN MARNELL LTD. You consider that SHAUN MARNELL LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of SHAUN MARNELL LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

LBW Chartered Accountants
Enterprise House
The Courtyard
Old Courthouse Road
Bromborough
Merseyside
CH62 4UE

Date:

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.