

REGISTERED NUMBER: 04880402

A.C. Mervyn Day Limited
Abbreviated Accounts
for the Year Ended 31st October 2013

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 31st October 2013**

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A.C. Mervyn Day Limited (Registered number: 04880402)

**Abbreviated Balance Sheet
31st October 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	5,076	1,089
		<u>5,076</u>	<u>1,089</u>
CURRENT ASSETS			
Stocks		7,250	7,200
Debtors		9,606	55,657
Cash at bank		9,687	40,281
		<u>26,543</u>	<u>103,138</u>
CREDITORS			
Amounts falling due within one year		<u>28,455</u>	<u>65,855</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,912)</u>	<u>37,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,164</u>	<u>38,372</u>
PROVISIONS FOR LIABILITIES		<u>1,015</u>	<u>218</u>
NET ASSETS		<u><u>2,149</u></u>	<u><u>38,154</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>2,148</u>	<u>38,153</u>
SHAREHOLDERS' FUNDS		<u><u>2,149</u></u>	<u><u>38,154</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

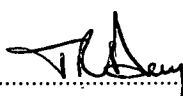
The notes form part of these abbreviated accounts

A.C. Mervyn Day Limited (Registered number: 04880402)

Abbreviated Balance Sheet - continued
31st October 2013

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 26-05-14 and were signed by:


.....
T R Day - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st October 2013

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 the total invoice value, excluding value added tax, of sales made during the year.

Goodwill

Acquired goodwill is written off in equal instalments over its estimate useful economic life of 4 years.

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2012 and 31st October 2013	5,000
AMORTISATION	
At 1st November 2012 and 31st October 2013	5,000
NET BOOK VALUE	
At 31st October 2013	-
At 31st October 2012	-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st October 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2012	6,382
Additions	5,729
Disposals	(3,062)
	<u>9,049</u>
At 31st October 2013	
DEPRECIATION	
At 1st November 2012	5,293
Charge for year	1,513
Eliminated on disposal	(2,833)
	<u>3,973</u>
At 31st October 2013	
NET BOOK VALUE	
At 31st October 2013	<u>5,076</u>
At 31st October 2012	<u>1,089</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st October 2013 and 31st October 2012:

	2013 £	2012 £
T R Day		
Balance outstanding at start of year	1,471	7,754
Amounts advanced	-	35,717
Amounts repaid	(1,471)	(42,000)
Balance outstanding at end of year	<u>-</u>	<u>1,471</u>