

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

MBARKK LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 NOVEMBER 2015**

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

MBARKK LIMITED

COMPANY INFORMATION
for the Year Ended 30 NOVEMBER 2015

DIRECTOR: D Copley

SECRETARY: Mrs D Copley

REGISTERED OFFICE: Beeley House
26 Wharncliffe Industrial Estate
Deepcar
Sheffield
South Yorkshire
S36 2UZ

REGISTERED NUMBER: 04953913 (England and Wales)

ACCOUNTANTS: Little Fish Accountants Limited
12 High Street
Carcroft
Doncaster
South Yorkshire
DN6 8DP

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015**

	Notes	30.11.15 £	30.11.14 £
CURRENT ASSETS			
Stocks		2,000	7,790
Debtors		7,418	9,768
Cash at bank and in hand		11,593	6,151
		<u>21,011</u>	<u>23,709</u>
CREDITORS			
Amounts falling due within one year		54,080	7,801
NET CURRENT (LIABILITIES)/ASSETS		<u>(33,069)</u>	<u>15,908</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(33,069)</u>	<u>15,908</u>
CREDITORS			
Amounts falling due after more than one year		-	78,119
NET LIABILITIES		<u>(33,069)</u>	<u>(62,211)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(33,071)	(62,213)
SHAREHOLDERS' FUNDS		<u>(33,069)</u>	<u>(62,211)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 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 9 August 2016 and were signed by:

D Copley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 NOVEMBER 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

COST

At 1 December 2014
and 30 November 2015

Total
£

12,033

DEPRECIATION

At 1 December 2014
and 30 November 2015

12,033

NET BOOK VALUE

At 30 November 2015
At 30 November 2014

-
-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.