

# **MARWAY BUILDERS LIMITED**

**Company Registration Number:  
05010019 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 08th January 2014**

**End date: 31st January 2015**

**SUBMITTED**

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# **MARWAY BUILDERS LIMITED**

## **Company Information for the Period Ended 31st January 2015**

<b>Director:</b>	M T WARREN
<b>Company secretary:</b>	M T WARREN
<b>Registered office:</b>	47 Pentrebane Road Fairwater Cardiff CF5 3RA
<b>Company Registration Number:</b>	05010019 (England and Wales)

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# MARWAY BUILDERS LIMITED

## Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	3	1,706	2,135
<b>Total fixed assets:</b>		<u>1,706</u>	<u>2,135</u>
<b>Current assets</b>			
Debtors:		0	5,594
Cash at bank and in hand:		9,157	36,127
<b>Total current assets:</b>		<u>9,157</u>	<u>41,721</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	10,497	43,047
<b>Net current assets (liabilities):</b>		<u>( 1,340 )</u>	<u>( 1,326 )</u>
<b>Total assets less current liabilities:</b>		366	809
<b>Total net assets (liabilities):</b>		<u>366</u>	<u>809</u>

The notes form part of these financial statements

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# MARWAY BUILDERS LIMITED

## Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Profit and Loss account:		364	807
<b>Total shareholders funds:</b>		<u>366</u>	<u>809</u>

For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 28 September 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M T WARREN

Status: Director

The notes form part of these financial statements

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# **MARWAY BUILDERS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Basis of Accounting The accounts have been prepared under the historical cost convention.

#### **Turnover policy**

Turnover Turnover represents the net invoiced work done, excluding VAT.

#### **Tangible fixed assets depreciation policy**

Tangible Fixed Assets Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: Motor Vehicles 25% reducing balance Plant and Equipment 15% reducing balance

#### **Other accounting policies**

Cash Flow Statement The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No.1 on the grounds that it qualifies as a small company under the Companies Act 1985.

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# MARWAY BUILDERS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 08th January 2014:	20,500
At 31st January 2015:	20,500
<b>Depreciation</b>	
At 08th January 2014:	18,365
Charge for year:	429
At 31st January 2015:	18,794
<b>Net book value</b>	
At 31st January 2015:	1,706
At 07th January 2014:	2,135

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# MARWAY BUILDERS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

### 4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	2,350	3,419
Taxation and social security:	3,354	14,635
Other creditors:	4,793	24,993
<b>Total:</b>	<b><u>10,497</u></b>	<b><u>43,047</u></b>

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# MARWAY BUILDERS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>



