

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

MARK WITTICH LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MARK WITTICH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:	M D Wittich E B Wittich
SECRETARY:	P C Wittich F C A
REGISTERED OFFICE:	Wittich & Co Ltd Holly Grove Hatching Green HARPENDEN Hertfordshire AL5 2JS
REGISTERED NUMBER:	05364861
ACCOUNTANTS:	Wittich & Co Ltd Holly Grove Hatching Green Harpenden Hertfordshire AL5 2JS
BANKERS:	Santander UK plc Business Banking Centre Abbey National House 301 St Vincent Street Glasgow G2 5NB

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		11,317		16,548
CURRENT ASSETS					
Stocks		5,100		7,250	
Debtors		12,528		19,082	
Cash at bank		<u>70,347</u>		<u>50,223</u>	
		87,975		76,555	
CREDITORS					
Amounts falling due within one year		<u>18,258</u>		<u>13,871</u>	
NET CURRENT ASSETS			<u>69,717</u>		<u>62,684</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			81,034		79,232
PROVISIONS FOR LIABILITIES			<u>1,494</u>		<u>2,372</u>
NET ASSETS			<u><u>79,540</u></u>		<u><u>76,860</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit & loss account			<u>79,440</u>		<u>76,760</u>
SHAREHOLDERS' FUNDS			<u><u>79,540</u></u>		<u><u>76,860</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

MARK WITTICH LIMITED (REGISTERED NUMBER: 05364861)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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 Board of Directors on 30 October 2014 and were signed on its behalf by:

M D Wittich - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the 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 - 33.33% on cost, 25% on cost and 10% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	51,222
Additions	1,600
At 31 March 2014	<u>52,822</u>
DEPRECIATION	
At 1 April 2013	34,674
Charge for year	6,831
At 31 March 2014	<u>41,505</u>
NET BOOK VALUE	
At 31 March 2014	<u>11,317</u>
At 31 March 2013	<u>16,548</u>

MARK WITTICH LIMITED (REGISTERED NUMBER: 05364861)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</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.