

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Markun Enterprises Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Markun Enterprises Limited

Company Information
for the Year Ended 31 August 2015

DIRECTOR: C Markun

SECRETARY: Mrs S J Markun

REGISTERED OFFICE: 24 Galloway Close
South Ham
Basingstoke
Hampshire
RG22 6SX

REGISTERED NUMBER: 06682756 (England and Wales)

ACCOUNTANTS: SJD Accountancy
3000 Cathedral Hill
Guildford
Surrey
GU2 7YB

Abbreviated Balance Sheet

31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		1,623		12,756
CURRENT ASSETS					
Stocks		-		4,800	
Debtors		12,111		3,709	
Cash at bank		1,295		8,796	
		<u>13,406</u>		<u>17,305</u>	
CREDITORS					
Amounts falling due within one year		<u>4,874</u>		<u>9,872</u>	
NET CURRENT ASSETS			<u>8,532</u>		<u>7,433</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,155		20,189
CREDITORS					
Amounts falling due after more than one year			-		(2,899)
PROVISIONS FOR LIABILITIES			(406)		(2,551)
NET ASSETS			<u>9,749</u>		<u>14,739</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>9,747</u>		<u>14,737</u>
SHAREHOLDERS' FUNDS			<u>9,749</u>		<u>14,739</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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.

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 8 April 2016 and were signed by:

C Markun - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 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 - 50% on reducing balance, 25% on reducing balance and 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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**

	Total £
COST	
At 1 September 2014	32,064
Disposals	(25,293)
At 31 August 2015	<u>6,771</u>
DEPRECIATION	
At 1 September 2014	19,308
Charge for year	1,016
Eliminated on disposal	(15,176)
At 31 August 2015	<u>5,148</u>
NET BOOK VALUE	
At 31 August 2015	<u>1,623</u>
At 31 August 2014	<u>12,756</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
2	Ordinary	£1	31.8.15 £ <u>2</u>
			31.8.14 £ <u>2</u>

4. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is C Markun.

Markun Enterprises Limited

Report of the Accountants to the Director of
Markun Enterprises Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
3000 Cathedral Hill
Guildford
Surrey
GU2 7YB

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.