

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Maggie Cork and Associates Ltd.

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for the Year Ended 30 June 2016

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Maggie Cork and Associates Ltd.

Company Information
for the Year Ended 30 June 2016

DIRECTOR: Professor M A Cork

SECRETARY:

REGISTERED OFFICE: Lion Court (Staunton Harold)
Staunton Harold Hall
Ashby de la Zouch
Leicestershire
LE65 1RT

REGISTERED NUMBER: 07094987 (England and Wales)

ACCOUNTANTS: BL Accountancy
Quorn Lodge
Callans Lane
Calke
Leicestershire
LE65 1RJ

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	30.6.15 £
CURRENT ASSETS			
Debtors		11,702	8,246
Cash at bank		<u>17,708</u>	<u>27,576</u>
		29,410	35,822
CREDITORS			
Amounts falling due within one year		<u>4,883</u>	<u>10,510</u>
NET CURRENT ASSETS		<u>24,527</u>	<u>25,312</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,527</u>	<u>25,312</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>24,427</u>	<u>25,212</u>
SHAREHOLDERS' FUNDS		<u>24,527</u>	<u>25,312</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 M A Cork the director on 23 January 2017 and were signed by:

Professor M A Cork - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	1.00	<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.