

Registered number  
07756492

Andrews Marelen Supplies Ltd

Unaudited Abbreviated Accounts

31 March 2016

## **Andrews Marelen Supplies Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Andrews Marelen Supplies Ltd for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Andrews Marelen Supplies Ltd for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Control Accountancy Services

Chartered Accountants

1 Hawkwood Close

Rochester

Kent

ME1 1HW

19 December 2016

**Andrews Marelen Supplies Ltd****Registered number:** 07756492**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	10,000	20,000
Tangible assets	3	9,637	12,338
		<u>19,637</u>	<u>32,338</u>
<b>Current assets</b>			
Stocks		20,000	20,000
Debtors		2,945	2,032
Cash at bank and in hand		7,136	2,676
		<u>30,081</u>	<u>24,708</u>
<b>Creditors: amounts falling due within one year</b>		(19,849)	(19,176)
<b>Net current assets</b>		<u>10,232</u>	<u>5,532</u>
<b>Total assets less current liabilities</b>		<u>29,869</u>	<u>37,870</u>
<b>Creditors: amounts falling due after more than one year</b>		(68,856)	(74,334)
<b>Net liabilities</b>		<u>(38,987)</u>	<u>(36,464)</u>
<b>Capital and reserves</b>			
Called up share capital	4	102	102
Profit and loss account		(39,089)	(36,566)
<b>Shareholders' funds</b>		<u>(38,987)</u>	<u>(36,464)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M P Corcoran

Director

Approved by the board on 19 December 2016

**Andrews Marelen Supplies Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

## 1 Accounting policies

### **Basis of preparation**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

## Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
---------------------	----------------------

## Stocks

Stock is valued at the lower of cost and net realisable value.

## 2 Intangible fixed assets

£

## Cost

At 1 April 2015	50,000
At 31 March 2016	<u>50,000</u>

## Amortisation

At 1 April 2015	30,000
Provided during the year	10,000
At 31 March 2016	40,000

## Net book value

At 31 March 2016	10,000
At 31 March 2015	20,000

### 3 Tangible fixed assets

£

## Cost

At 1 April 2015	20,207
Additions	512
At 31 March 2016	<u>20,719</u>

## Depreciation

At 1 April 2015 7,869

Charge for the year	3,213
At 31 March 2016	<u>11,082</u>
<b>Net book value</b>	
At 31 March 2016	<u>9,637</u>
At 31 March 2015	<u>12,338</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	102	<u>102</u>	<u>102</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.