

**Registered Number 07758409**

**THE MULBERRY CONWY LTD**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	9,829	11,960
		<u>9,829</u>	<u>11,960</u>
<b>Current assets</b>			
Stocks		7,600	13,148
Debtors		6,645	1,843
		<u>14,245</u>	<u>14,991</u>
<b>Creditors: amounts falling due within one year</b>		(22,003)	(24,295)
<b>Net current assets (liabilities)</b>		<u>(7,758)</u>	<u>(9,304)</u>
<b>Total assets less current liabilities</b>		<u>2,071</u>	<u>2,656</u>
<b>Provisions for liabilities</b>		(1,966)	(2,392)
<b>Total net assets (liabilities)</b>		<u>105</u>	<u>264</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		5	164
<b>Shareholders' funds</b>		<u>105</u>	<u>264</u>

- For the year ending 30 September 2016 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.

Approved by the Board on 29 June 2017

And signed on their behalf by:

**Jason Taylor, Director**

**Debbie Taylor, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment - 15% reducing balance

Motor vehicles - 25% reducing balance

**Other accounting policies**

Stock

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	19,027
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>19,027</u>
<b>Depreciation</b>	
At 1 October 2015	7,067
Charge for the year	2,131
On disposals	-
At 30 September 2016	<u>9,198</u>
<b>Net book values</b>	
At 30 September 2016	<u>9,829</u>
At 30 September 2015	<u>11,960</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2016

2015

	£	£
60 A Ordinary shares of £1 each	60	60
40 B Ordinary shares of £1 each	40	40

#### 4 Transactions with directors

Name of director receiving advance or credit:	Debbie Taylor
Description of the transaction:	Loan
Balance at 1 October 2015:	£ 0
Advances or credits made:	£ 2,020
Advances or credits repaid:	-
Balance at 30 September 2016:	<u>£ 2,020</u>

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Name of director receiving advance or credit:	Jason
Description of the transaction:	Taylor
Balance at 1 October 2015:	£ 0
Advances or credits made:	£ 3,030
Advances or credits repaid:	-
Balance at 30 September 2016:	<u>£ 3,030</u>

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