

**REGISTERED NUMBER: 07836724 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016  
FOR  
MARBLE & JOINERY WORKSHOP LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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**MARBLE & JOINERY WORKSHOP LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2016**

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**DIRECTOR:**

Miss N Kassouf

**REGISTERED OFFICE:**

c/o Michael Filiou plc  
Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
EN6 5AS

**REGISTERED NUMBER:**

07836724 (England and Wales)

**ACCOUNTANTS:**

Michael Filiou Plc  
Chartered Certified Accountants  
[www.michaelfiliou.com](http://www.michaelfiliou.com)  
Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
EN6 5AS

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		221,476		89,157
<b>CURRENT ASSETS</b>					
Stocks		129,897		249,704	
Debtors		115,295		129,725	
Cash at bank and in hand		<u>194,295</u>		<u>22,701</u>	
		439,487		402,130	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>422,847</u>		<u>300,861</u>	
<b>NET CURRENT ASSETS</b>			<u>16,640</u>		<u>101,269</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			238,116		190,426
<b>CREDITORS</b>					
Amounts falling due after more than one year			(14,745)		(65,114)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(41,969)</u>		<u>(16,828)</u>
<b>NET ASSETS</b>			<u>181,402</u>		<u>108,484</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>180,402</u>		<u>107,484</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>181,402</u>		<u>108,484</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

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

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2016**

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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 27 May 2017 and were signed by:

Miss N Kassouf - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016

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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).

**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 net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- in accordance with the property
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor Vans	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks and work in progress**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2015	90,331
Additions	<u>175,084</u>
At 31 August 2016	<u>265,415</u>
<b>DEPRECIATION</b>	
At 1 September 2015	1,174
Charge for year	<u>42,765</u>
At 31 August 2016	<u>43,939</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>221,476</u>
At 31 August 2015	<u>89,157</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016 £</b>	2015 £
1,000	Ordinary share	£1	<u>1,000</u>	<u>1,000</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.