

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

for

Marchant Dry Construction Limited

**Contents of the Abbreviated Accounts
for the year ended 31st March 2016**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

Marchant Dry Construction Limited (Registered number: 08886766)

**Abbreviated Balance Sheet
31st March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		6,000		8,000
Tangible assets	3		<u>13,886</u>		<u>15,980</u>
			19,886		23,980
CURRENT ASSETS					
Debtors		3,213		19,010	
Cash at bank		<u>70,346</u>		<u>49,368</u>	
		73,559		68,378	
CREDITORS					
Amounts falling due within one year		<u>92,743</u>		<u>80,623</u>	
NET CURRENT LIABILITIES			<u>(19,184)</u>		<u>(12,245)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>702</u>		<u>11,735</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>602</u>		<u>11,635</u>
SHAREHOLDERS' FUNDS			<u>702</u>		<u>11,735</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 the Board of Directors on 11th October 2016 and were signed on its behalf by:

B Marchant - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31st March 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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

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 - 20% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	
and 31st March 2016	<u>10,000</u>
AMORTISATION	
At 1st April 2015	2,000
Amortisation for year	<u>2,000</u>
At 31st March 2016	<u>4,000</u>
NET BOOK VALUE	
At 31st March 2016	<u>6,000</u>
At 31st March 2015	<u>8,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	18,100
Additions	<u>1,377</u>
At 31st March 2016	<u>19,477</u>
DEPRECIATION	
At 1st April 2015	2,120
Charge for year	<u>3,471</u>
At 31st March 2016	<u>5,591</u>
NET BOOK VALUE	
At 31st March 2016	<u>13,886</u>
At 31st March 2015	<u>15,980</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31st March 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	1	<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.