

MARK BREWSTER LIMITED

**Company Registration Number:
08935564 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

MARK BREWSTER LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>13 months to</i> <i>31 Mar 2015</i> £
Fixed assets			
Tangible assets:	2	6,849	7,500
Total fixed assets:		<u>6,849</u>	<u>7,500</u>
Current assets			
Stocks:		552	689
Debtors:		848	1,320
Cash at bank and in hand:		9,018	9,542
Total current assets:		<u>10,418</u>	<u>11,551</u>
Creditors: amounts falling due within one year:	3	(14,633)	(14,376)
Net current assets (liabilities):		<u>(4,215)</u>	<u>(2,825)</u>
Total assets less current liabilities:		2,634	4,675
Creditors: amounts falling due after more than one year:	4	(2,158)	(3,128)
Total net assets (liabilities):		<u><u>476</u></u>	<u><u>1,547</u></u>

The notes form part of these financial statements

MARK BREWSTER LIMITED

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>13 months to</i> <i>31 Mar 2015</i> £
Capital and reserves			
Called up share capital:	5	100	100
Profit and loss account:		376	1,447
Shareholders funds:		<u>476</u>	<u>1,547</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 16 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Brewster
Status: Director

The notes form part of these financial statements

MARK BREWSTER LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

Turnover policy

Turnover represents the value of work done.

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates in order to write off each asset over its expected useful life.

Motor vehicles 25% reducing balance

Plant and equipment 15% reducing balance

MARK BREWSTER LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	9,000
Additions:	1,440
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>10,440</u>
Depreciation	
01 April 2015:	1,500
Charge for year:	2,091
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>3,591</u>
Net book value	
31 March 2016:	<u>6,849</u>
31 March 2015:	<u>7,500</u>

MARK BREWSTER LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Creditors: amounts falling due within one year

	<i>2016</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Mar 2015</i>
		<i>£</i>
Amounts due under finance leases and hire purchase contracts:	1,726	2,502
Trade creditors:	537	564
Taxation and social security:	3,951	2,817
Accruals and deferred income:	1,335	1,265
Other creditors:	7,084	7,228
Total:	14,633	14,376

MARK BREWSTER LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

4. Creditors: amounts falling due after more than one year

	<i>2016</i> £	<i>13 months to</i> <i>31 Mar 2015</i> £
Amounts due under finance leases and hire purchase contracts:	2,158	3,128
Total:	2,158	3,128

MARK BREWSTER LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

5. Called up share capital

Allotted, called up and paid

Previous period			13 months to 31 Mar 2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			<u>100</u>
Current period			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			<u>100</u>

MARK BREWSTER LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

6. Related party disclosures

Name of the ultimate controlling party during the period:	Mark Brewster	
Name of related party:	Mark Brewster	
Relationship:	director	
Description of the transaction	Directors current account	
Balance at 01 April 2015		7,228
Balance at 31 March 2016		7,083

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