

Company Registration No. 09182325 (England and Wales)

**M.A.D.E. @ NO. 18 LTD**

**UNAUDITED ABBREVIATED  
FINANCIAL STATEMENTS**

**FOR THE PERIOD 19 AUGUST 2014  
TO 31 AUGUST 2015**

# **M.A.D.E. @ NO. 18 LTD**

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# M.A.D.E. @ NO. 18 LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	£	2015 £
<b>Fixed assets</b>			
Tangible assets	2		5,742
<b>Current assets</b>			
Stocks		2,000	
Debtors		773	
Cash at bank and in hand		130	
		<u>2,903</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(45,959)</u>	
<b>Net current liabilities</b>			<u>(43,056)</u>
<b>Total assets less current liabilities</b>			<u>(37,314)</u>
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			<u>(37,315)</u>
<b>Shareholders' funds</b>			<u>(37,314)</u>

For the financial period ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 May 2016

Mr D W Taylor  
**Director**

**Company Registration No. 09182325**

## **M.A.D.E. @ NO. 18 LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 AUGUST 2015**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

At the year end the company had net liabilities of £37,314 which indicates that the company may not be a going concern. However, based on the long term business plans, the director is confident that the company will continue to trade profitably in future periods and generate sufficient cash flows to meet its obligations as they fall due for payment.

The company is dependent upon continued finance being available by its bankers and director, who is the shareholder. These parties have confirmed that sufficient funds will continue to be made available to allow the company to meet its liabilities as they fall due.

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### **1.3 Turnover**

Turnover represents amounts receivable for goods and services.

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% on reducing balance
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##### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.6 Stock**

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

## **M.A.D.E. @ NO. 18 LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE PERIOD ENDED 31 AUGUST 2015**

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<b>2</b>	<b>Fixed assets</b>	<b>Tangible assets</b>
		<b>£</b>
	<b>Cost</b>	
	At 19 August 2014	-
	Additions	7,242
		<hr/>
	At 31 August 2015	7,242
		<hr/>
	<b>Depreciation</b>	
	At 19 August 2014	-
	Charge for the period	1,500
		<hr/>
	At 31 August 2015	1,500
		<hr/>
	<b>Net book value</b>	
	At 31 August 2015	5,742
		<hr/> <hr/>
<b>3</b>	<b>Share capital</b>	<b>2015</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	1 Ordinary share of £1 each	1
		<hr/> <hr/>

During the period 1 ordinary share of £1 was allotted and fully paid at par for cash consideration to provide the initial share capital.

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