

Company Registration No. 09182325 (England and Wales)

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

**UNAUDITED ABBREVIATED
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2016

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 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,380		5,742
Current assets					
Stocks		3,500		2,000	
Debtors		332		773	
Cash at bank and in hand		141		130	
		<u>3,973</u>		<u>2,903</u>	
Creditors: amounts falling due within one year		<u>(52,687)</u>		<u>(45,959)</u>	
Net current liabilities			<u>(48,714)</u>		<u>(43,056)</u>
Total assets less current liabilities			<u>(43,334)</u>		<u>(37,314)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(43,335)</u>		<u>(37,315)</u>
Shareholder's funds			<u>(43,334)</u>		<u>(37,314)</u>

For the financial year ended 31 August 2016 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 year 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 30 May 2017

Mr D W Taylor
Director

Company Registration No. 09182325

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

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

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 January 2015).

At the year end the company had net liabilities of £43,334 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 YEAR ENDED 31 AUGUST 2016

2 Fixed assets

Tangible assets £

Cost

At 1 September 2015 7,242

Additions 988

At 31 August 2016 8,230

Depreciation

At 1 September 2015 1,500

Charge for the year 1,350

At 31 August 2016 2,850

Net book value

At 31 August 2016 5,380

At 31 August 2015 5,742

3 Share capital

2016

£

2015

£

Allotted, called up and fully paid

1 Ordinary share of £1 each 1 1

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