

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 June 2015**

**for**

**M. A. Design Services Ltd**

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for the Year Ended 30 June 2015**

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**M. A. Design Services Ltd**

**Company Information**  
**for the Year Ended 30 June 2015**

**DIRECTOR:** Mark Alexander Antczak

**SECRETARY:**

**REGISTERED OFFICE:** 31 Petergrange Road  
Peterhead  
Aberdeenshire  
AB42 2AZ

**REGISTERED NUMBER:** SC343968 (Scotland)

**ACCOUNTANTS:** Acumen Accountants & Advisors Limited  
Acumen House  
Grange Road  
Peterhead  
Aberdeenshire  
AB42 1WN

**Abbreviated Balance Sheet**

**30 June 2015**

|  | Notes | 2015<br>£     | £              | 2014<br>£     | £              |
|--|-------|---------------|----------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                |
| Tangible assets                              | 2     |               | 37,160         |               | 47,273         |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                |
| Debtors                                      |       | 170,319       |                | 101,540       |                |
| Cash at bank                                 |       | <u>68,659</u> |                | <u>30,355</u> |                |
|  |       | 238,978       |                | 131,895       |                |
| <b>CREDITORS</b>                             |       |               |                |               |                |
| Amounts falling due within one year          |       | <u>51,477</u> |                | <u>28,038</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>187,501</u> |               | <u>103,857</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>224,661</u> |               | <u>151,130</u> |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>7,432</u>   |               | <u>9,455</u>   |
| <b>NET ASSETS</b>                            |       |               | <u>217,229</u> |               | <u>141,675</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                |
| Called up share capital                      | 3     |               | 2              |               | 2              |
| Profit and loss account                      |       |               | <u>217,227</u> |               | <u>141,673</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>217,229</u> |               | <u>141,675</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 29 February 2016 and were signed by:

Mark Alexander Antczak - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2015**

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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 - 25% reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 July 2014        | 54,563        |
| Additions             | 2,273         |
| At 30 June 2015       | <u>56,836</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 July 2014        | 7,290         |
| Charge for year       | 12,386        |
| At 30 June 2015       | <u>19,676</u> |
| <b>NET BOOK VALUE</b> |               |
| At 30 June 2015       | <u>37,160</u> |
| At 30 June 2014       | <u>47,273</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2015<br>£ | 2014<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2       | Ordinary | £1                | <u>2</u>  | <u>2</u>  |

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2015**

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

|                                      | 2015           | 2014          |
|--------------------------------------|----------------|---------------|
|                                      | £              | £             |
| <b>Mark Alexander Antczak</b>        |                |               |
| Balance outstanding at start of year | 76,116         | 31,622        |
| Amounts advanced                     | 28,956         | 141,344       |
| Amounts repaid                       | -              | (96,850)      |
| Balance outstanding at end of year   | <u>105,072</u> | <u>76,116</u> |

The loan to the director is interest free with no fixed terms of repayment.

**M. A. Design Services Ltd**

**Report of the Accountants to the Director of**  
**M. A. Design Services Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants & Advisors Limited  
Acumen House  
Grange Road  
Peterhead  
Aberdeenshire  
AB42 1WN

29 February 2016

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.