

COMPANY REGISTRATION NUMBER SC425696

MARK'S MOBILE VALETING LIMITED

ABBREVIATED ACCOUNTS

30 April 2016

BILL SMITH

Accountant

Suite 6

Braehead Way Shopping Centre

Braehead Way

Bridge of Don

Aberdeen

MARK'S MOBILE VALETING LIMITED

ABBREVIATED BALANCE SHEET

30 April 2016

		2016	2015
	Note	£	£
FIXED ASSETS	2		
Tangible assets		3,708	6,357
		-----	-----
CURRENT ASSETS			
Debtors		330	180
Cash at bank and in hand		860	971
		-----	-----
		1,190	1,151
CREDITORS: Amounts falling due within one year		4,203	5,943
		-----	-----
NET CURRENT LIABILITIES		(3,013)	(4,792)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		695	1,565
		-----	-----
CAPITAL AND RESERVES			
Called up equity share capital	3	1	1
Profit and loss account		694	1,564
		-----	-----
SHAREHOLDERS' FUNDS		695	1,565
		-----	-----

For the year ended 30 April 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 31 January 2017 .

Mr M J Winpenny

Company Registration Number: SC425696

MARK'S MOBILE VALETING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-25% Straight line

Motor Vehicles-25% Straight line

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

Tangible Assets

£

COST

At 1 May 2015	13,983
Additions	1,130

At 30 April 2016	15,113

DEPRECIATION

At 1 May 2015	7,626
Charge for year	3,779

At 30 April 2016	11,405

NET BOOK VALUE

At 30 April 2016	3,708

At 30 April 2015	6,357

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	1	1	1	1

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