

REGISTERED NUMBER: 04623051 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016
FOR
MESSAGING WAREHOUSE (UK) LIMITED

TUESDAY



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MESSAGING WAREHOUSE (UK) LIMITED
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FOR THE YEAR ENDED 31 MAY 2016

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MESSAGING WAREHOUSE (UK) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

DIRECTOR: Mrs S Maqbool

REGISTERED OFFICE: Unit 3, Winsor House
Battersea Road
Heaton Mersey Industrial Estate
Stockport
Cheshire
SK4 3EA

REGISTERED NUMBER: 04623051 (England and Wales)

ACCOUNTANTS: Michael Donnan & Co Limited
Office 25
Mill Lane
Ness
Cheshire
CH64 8TP

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	31/5/16 £	31/5/15 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	2,171	3,336
		<u>2,171</u>	<u>3,336</u>
CURRENT ASSETS			
Stocks		3,000	3,000
Debtors		25,033	31,210
Cash at bank and in hand		3,798	7,859
		<u>31,831</u>	<u>42,069</u>
CREDITORS			
Amounts falling due within one year		<u>25,186</u>	<u>31,984</u>
NET CURRENT ASSETS		<u>6,645</u>	<u>10,085</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,816</u>	<u>13,421</u>
CAPITAL AND RESERVES			
Called up share capital	4	153,466	153,466
Share premium		62,020	62,020
Profit and loss account		(206,670)	(202,065)
SHAREHOLDERS' FUNDS		<u>8,816</u>	<u>13,421</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MAY 2016

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 15 February 2017 and were signed by:



Mrs S Maqbool - Director

The notes form part of these abbreviated accounts

MESSAGING WAREHOUSE (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Intangible assets

Customer databases are amortised over a period of four years.

Tangible fixed assets

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

Messaging equipment	- 33% on cost
Office equipment & fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax assets in respect of timing differences relating to losses carried forward and capital allowances are recognised when there is sufficient evidence that these assets will be recovered.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

MESSAGING WAREHOUSE (UK) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	9,325
AMORTISATION	
At 1 June 2015 and 31 May 2016	9,325
NET BOOK VALUE	
At 31 May 2016	-
At 31 May 2015	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	33,856
Additions	741
At 31 May 2016	34,597
DEPRECIATION	
At 1 June 2015	30,520
Charge for year	1,906
At 31 May 2016	32,426
NET BOOK VALUE	
At 31 May 2016	2,171
At 31 May 2015	3,336

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/5/16 £	31/5/15 £
153,466	Ordinary	£1	153,466	153,466