

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

SHAUN MARNELL LTD

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for the Year Ended 30 April 2015**

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SHAUN MARNELL LTD
Company Information
for the Year Ended 30 April 2015

DIRECTOR: S Marnell

REGISTERED OFFICE: Enterprise House
The Courtyard
Old Courthouse Road
Bromborough
Wirral
CH62 4UE

REGISTERED NUMBER: 04731368 (England and Wales)

ACCOUNTANTS: LBW Chartered Accountants
Enterprise House
The Courtyard
Old Courthouse Road
Bromborough
Merseyside
CH62 4UE

SHAUN MARNELL LTD (REGISTERED NUMBER: 04731368)

**Abbreviated Balance Sheet
30 April 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		589,432		685,118
CURRENT ASSETS					
Debtors		3,763		3,293	
Cash at bank		<u>249,614</u>		<u>365,727</u>	
		253,377		369,020	
CREDITORS					
Amounts falling due within one year		<u>88,958</u>		<u>201,092</u>	
NET CURRENT ASSETS			<u>164,419</u>		<u>167,928</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			753,851		853,046
CREDITORS					
Amounts falling due after more than one year			-		76,363
NET ASSETS			<u>753,851</u>		<u>776,683</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>753,850</u>		<u>776,682</u>
SHAREHOLDERS' FUNDS			<u>753,851</u>		<u>776,683</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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.
- (b)

The notes form part of these abbreviated accounts

SHAUN MARNELL LTD (REGISTERED NUMBER: 04731368)

Abbreviated Balance Sheet - continued
30 April 2015

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 5 January 2016 and were signed by:

S Marnell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 and services, excluding value added tax.

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% on 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.

The director considers it unnecessary to provide for deferred taxation as there is no intention to sell any assets in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	1,020,408
Additions	534,578
Disposals	(830,750)
At 30 April 2015	<u>724,236</u>
DEPRECIATION	
At 1 May 2014	335,290
Charge for year	55,436
Eliminated on disposal	(255,922)
At 30 April 2015	<u>134,804</u>
NET BOOK VALUE	
At 30 April 2015	<u>589,432</u>
At 30 April 2014	<u>685,118</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in other creditors is an amount of £19,053 (30.04.14 £116,363) relating to Mr S Marnell's directors loan account.

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.