

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2016**  
**for**  
**MUM2MUM MARKET LTD**

**Contents of the Abbreviated Accounts  
FOR THE YEAR ENDED 31 OCTOBER 2016**

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**MUM2MUM MARKET LTD**  
**Company Information**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

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<b>DIRECTOR:</b>	Mrs C E Harrop
<b>REGISTERED OFFICE:</b>	35 Gap Road London SW19 8JG
<b>REGISTERED NUMBER:</b>	07808611 (England and Wales)
<b>ACCOUNTANTS:</b>	Shipleys LLP Chartered Accountants 3 Godalming Business Centre Woolsack Way Godalming Surrey GU7 1XW

**Abbreviated Balance Sheet**  
**31 OCTOBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		294		367
<b>CURRENT ASSETS</b>					
Debtors		807		-	
Cash at bank		<u>88,689</u>		<u>21,304</u>	
		89,496		21,304	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>38,870</u>		<u>14,757</u>	
<b>NET CURRENT ASSETS</b>			<u>50,626</u>		<u>6,547</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>50,920</u>		<u>6,914</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>50,919</u>		<u>6,913</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>50,920</u>		<u>6,914</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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 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 28 July 2017 and were signed by:

Mrs C E Harrop - Director

**Notes to the Abbreviated Accounts  
FOR THE YEAR ENDED 31 OCTOBER 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, 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                      - 20% on reducing balance

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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.

**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.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	
and 31 October 2016	759
<b>DEPRECIATION</b>	
At 1 November 2015	392
Charge for year	73
At 31 October 2016	465
<b>NET BOOK VALUE</b>	
At 31 October 2016	294
At 31 October 2015	367

Notes to the Abbreviated Accounts - continued  
FOR THE YEAR ENDED 31 OCTOBER 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.