

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
MARC PRITCHARD LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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MARC PRITCHARD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR: M Pritchard

REGISTERED OFFICE: 21 Summerfield Road
Chasetown
Burntwood
Staffordshire
WS7 4UA

REGISTERED NUMBER: 08204033 (England and Wales)

ACCOUNTANT: Richards Associates Limited
Chartered Accountants
Suite 10
Hawkesyard Hall
Rugeley
Staffordshire
WS15 1PU

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		3,713		5,740
CURRENT ASSETS					
Debtors		5,555		5,620	
Cash at bank		<u>400</u>		<u>973</u>	
		5,955		6,593	
CREDITORS					
Amounts falling due within one year		<u>6,752</u>		<u>7,183</u>	
NET CURRENT LIABILITIES			<u>(797)</u>		<u>(590)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,916		5,150
CREDITORS					
Amounts falling due after more than one year			(2,137)		(3,969)
PROVISIONS FOR LIABILITIES			<u>(743)</u>		<u>(1,148)</u>
NET ASSETS			<u>36</u>		<u>33</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>35</u>		<u>32</u>
SHAREHOLDERS' FUNDS			<u>36</u>		<u>33</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 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 1 March 2016 and were signed by:

M Pritchard - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on cost
Computer Equipment	- 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>7,987</u>
DEPRECIATION	
At 1 October 2014	2,247
Charge for year	<u>2,027</u>
At 30 September 2015	<u>4,274</u>
NET BOOK VALUE	
At 30 September 2015	<u>3,713</u>
At 30 September 2014	<u>5,740</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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

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

	30.9.15 £	30.9.14 £
M Pritchard		
Balance outstanding at start of year	4,288	2,730
Amounts advanced	15,411	13,058
Amounts repaid	(16,090)	(11,500)
Balance outstanding at end of year	<u>3,609</u>	<u>4,288</u>

The full amount of this loan was repaid within nine months of the year end.

5. **WORKING CAPITAL DEFICIT**

Current liabilities exceed current assets, however, the company is able to meet its liabilities as they fall due.

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