

Report of the Director and
Unaudited Financial Statements for the Period 6 May 2014 to 31 May 2015
for
Marjorie Anglin Ltd

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for the Period 6 May 2014 to 31 May 2015

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Marjorie Anglin Ltd

Company Information

for the Period 6 May 2014 to 31 May 2015

DIRECTOR:

Ms M C Anglin

REGISTERED OFFICE:

211 Business Design Centre
52 Upper Street
Islington
London
N1 0QH

REGISTERED NUMBER:

09024219 (England and Wales)

ACCOUNTANTS:

Forest Accountants Limited
211 Business Design Centre
52 Upper Street
Islington
London
N1 0QH

Report of the Director
for the Period 6 May 2014 to 31 May 2015

The director presents her report with the financial statements of the company for the period 6 May 2014 to 31 May 2015.

INCORPORATION

The company was incorporated on 6 May 2014 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of nursing and healthcare.

DIRECTOR

Ms M C Anglin was appointed as a director on 28 June 2014 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Ms M C Anglin - Director

15 September 2015

Profit and Loss Account
for the Period 6 May 2014 to 31 May 2015

	Notes	£	£
TURNOVER			65,449
Distribution costs		6,949	
Administrative expenses		<u>4,168</u>	
			<u>11,117</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2		54,332
Tax on profit on ordinary activities	3		<u>10,743</u>
PROFIT FOR THE FINANCIAL PERIOD			<u><u>43,589</u></u>

Balance Sheet
31 May 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		618
CURRENT ASSETS			
Cash at bank		15,239	
CREDITORS			
Amounts falling due within one year	6	<u>11,070</u>	
NET CURRENT ASSETS			<u>4,169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,787</u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Profit and loss account	8		<u>4,786</u>
SHAREHOLDERS' FUNDS			<u>4,787</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2015 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 15 September 2015 and were signed by:

Ms M C Anglin - Director

Notes to the Financial Statements
for the Period 6 May 2014 to 31 May 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.

Deferred tax

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	£
Depreciation - owned assets	<u>154</u>
Director's remuneration and other benefits etc	<u>6,949</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	<u>10,743</u>
Tax on profit on ordinary activities	<u>10,743</u>

4. **DIVIDENDS**

	£
Final	<u>38,803</u>

Notes to the Financial Statements - continued
for the Period 6 May 2014 to 31 May 2015

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
Additions	772
At 31 May 2015	772
DEPRECIATION	
Charge for period	154
At 31 May 2015	154
NET BOOK VALUE	
At 31 May 2015	618

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	10,743
Other creditors	327
	11,070

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

8. **RESERVES**

	Profit and loss account
	£
Profit for the period	43,589
Dividends	(38,803)
At 31 May 2015	4,786

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.