

**Company Registration No. 04849823 (England and Wales)**

**M69 LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2014**

**M69 LIMITED**

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# M69 LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JULY 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		147		1,081
<b>Current assets</b>					
Debtors		7,445		16,557	
Cash at bank and in hand		6,153		18,832	
		<u>13,598</u>		<u>35,389</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(11,037)</u>		<u>(24,590)</u>	
<b>Net current assets</b>			2,561		10,799
<b>Total assets less current liabilities</b>			<u>2,708</u>		<u>11,880</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			2,608		11,780
<b>Shareholders' funds</b>			<u>2,708</u>		<u>11,880</u>

For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 April 2015

Ms J A Paterson  
**Director**

Mr A D Beale  
**Director**

**Company Registration No. 04849823**

# **M69 LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for services during the year, net of value added tax.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% on cost
Fixtures, fittings & equipment	15% on reducing balance

#### **1.5 Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

#### **1.6 Deferred taxation**

Full provision is made at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse based on the tax rates and laws that have been enacted or substantially enacted at the balance sheet date in respect of all timing differences which have arisen but not reversed at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the accounts. Deferred tax is measured on a non-discounted basis. Deferred tax assets are only recognised where they arise from timing differences and their recoverability in the short term is regarded as more likely than not.

# M69 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2014

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 August 2013	31,834
Disposals	(22,874)
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At 31 July 2014	8,960
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<b>Depreciation</b>	
At 1 August 2013	30,754
On disposals	(22,874)
Charge for the year	933
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At 31 July 2014	8,813
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<b>Net book value</b>	
At 31 July 2014	147
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At 31 July 2013	1,081
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### 3 Share capital

2014	2013
£	£

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
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