

REGISTERED NUMBER: 04849823 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

M69 Limited

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For The Year Ended 31 July 2015

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M69 Limited

COMPANY INFORMATION For The Year Ended 31 July 2015

DIRECTORS:

A D Beale
Miss J A Paterson

SECRETARY:

Miss J A Paterson

REGISTERED OFFICE:

2 Chapel Court
Holly Walk
Leamington Spa
Warwickshire
CV32 4YS

REGISTERED NUMBER:

04849823 (England and Wales)

ACCOUNTANTS:

Price Deacon Witham Ltd
Chartered Accountants
Millar Court
43 Station Road
Kenilworth
Warwickshire
CV8 1JD

M69 Limited (Registered number: 04849823)

ABBREVIATED BALANCE SHEET

31 July 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		467		147
CURRENT ASSETS					
Debtors		14,775		7,445	
Cash at bank and in hand		<u>3,504</u>		<u>6,153</u>	
		18,279		13,598	
CREDITORS					
Amounts falling due within one year		<u>12,723</u>		<u>11,037</u>	
NET CURRENT ASSETS			<u>5,556</u>		<u>2,561</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,023</u>		<u>2,708</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>5,923</u>		<u>2,608</u>
SHAREHOLDERS' FUNDS			<u>6,023</u>		<u>2,708</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these abbreviated accounts

M69 Limited (Registered number: 04849823)

ABBREVIATED BALANCE SHEET - continued **31 July 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 Board of Directors on 4 March 2016 and were signed on its behalf by:

Miss J A Paterson - Director

A D Beale - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS**For The Year Ended 31 July 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, 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.

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	8,960
Additions	699
At 31 July 2015	<u>9,659</u>
DEPRECIATION	
At 1 August 2014	8,813
Charge for year	379
At 31 July 2015	<u>9,192</u>
NET BOOK VALUE	
At 31 July 2015	<u>467</u>
At 31 July 2014	<u>147</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>