

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
MAIL RESOURCE LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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MAIL RESOURCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTORS:

N Bevan
K M Winchester
M Habbin

SECRETARY:

L Matthews

REGISTERED OFFICE:

28 Southway
Carshalton Beeches
Surrey
SM5 4HW

REGISTERED NUMBER:

02124640 (England and Wales)

ACCOUNTANTS:

Skingle Helps & Co
28 Southway
Carshalton Beeches
Surrey
SM5 4HW

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,188		2,979
CURRENT ASSETS					
Debtors		187,515		169,241	
Cash at bank		<u>88,791</u>		<u>71,962</u>	
		276,306		241,203	
CREDITORS					
Amounts falling due within one year		<u>106,818</u>		<u>96,767</u>	
NET CURRENT ASSETS			<u>169,488</u>		<u>144,436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>171,676</u>		<u>147,415</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>171,576</u>		<u>147,315</u>
SHAREHOLDERS' FUNDS			<u>171,676</u>		<u>147,415</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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 Board of Directors on 7 March 2016 and were signed on its behalf by:

N Bevan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 the value of services provided during the year, excluding value added tax.

Turnover is recognised when the services are delivered to the customer. Un-invoiced services at the year end are included in accrued income. Invoiced services which remain unpaid at the year end are included in debtors. Where customers pay in advance for services, the amount is recorded as deferred income until the service has been delivered.

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	- 33% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	
and 31 October 2015	<u>66,820</u>
DEPRECIATION	
At 1 November 2014	63,841
Charge for year	<u>791</u>
At 31 October 2015	<u>64,632</u>
NET BOOK VALUE	
At 31 October 2015	<u>2,188</u>
At 31 October 2014	<u>2,979</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £61,075 (2014 - £86,650) were paid to the directors .