

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

MARK GILDER SERVICES LIMITED

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for the Year Ended 30 June 2015

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MARK GILDER SERVICES LIMITED

Company Information
for the Year Ended 30 June 2015

DIRECTORS:

Mr M Gilder
Mrs S A Gilder

SECRETARY:

Mr M Gilder

REGISTERED OFFICE:

No 1 Barnaby Square
Moseley Parklands
Wolverhampton
West Midlands
WV10 8UG

REGISTERED NUMBER:

05508812 (England and Wales)

ACCOUNTANTS:

SRC Accountancy Services Limited
8a Stallings Lane
Kingswinford
West Midlands
DY6 7HU

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Intangible assets	2		8,500		8,500
Tangible assets	3		<u>6,473</u>		<u>10,077</u>
			14,973		18,577
CURRENT ASSETS					
Debtors		9,920		996	
Cash at bank and in hand		<u>19,525</u>		<u>36,485</u>	
		29,445		37,481	
CREDITORS					
Amounts falling due within one year		<u>20,775</u>		<u>35,193</u>	
NET CURRENT ASSETS			<u>8,670</u>		<u>2,288</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,643</u>		<u>20,865</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		1
Profit and loss account			<u>23,641</u>		<u>20,864</u>
SHAREHOLDERS' FUNDS			<u>23,643</u>		<u>20,865</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 September 2015 and were signed on its behalf by:

Mr M Gilder - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% 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.

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 July 2014
and 30 June 2015

NET BOOK VALUE

At 30 June 2015
At 30 June 2014

Total
£

8,500

8,500

8,500

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>27,690</u>
DEPRECIATION	
At 1 July 2014	17,613
Charge for year	<u>3,604</u>
At 30 June 2015	<u>21,217</u>
NET BOOK VALUE	
At 30 June 2015	<u>6,473</u>
At 30 June 2014	<u>10,077</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
2	Ordinary	£1	2	1
(30.6.14 - 1)			<u> </u>	<u> </u>

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

5. **ULTIMATE CONTROLLING PARTY**

Control of the company is exercised by Mr M Gilder by virtue of him owning 100% of the ordinary issued share capital in the company.

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.