

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Marmi Design Ltd

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for the Year Ended 31 May 2015**

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Marmi Design Ltd

**Company Information
for the Year Ended 31 May 2015**

DIRECTOR:

Mr S R Popa

REGISTERED OFFICE:

64 Chamberlain Way
PINNER
HA5 2AT

REGISTERED NUMBER:

08060852 (England and Wales)

ACCOUNTANTS:

E Johnson & Associates
Chartered Certified Accountants
637 Green Lanes
London
N8 0RE

**Abbreviated Balance Sheet
31 May 2015**

| | Notes | 31.5.15 £ | £ | 31.5.14 £ | £ |
|--|-------|---------------|-----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,462 | | 1,950 |
| CURRENT ASSETS | | | | | |
| Debtors | | 8,062 | | 18,182 | |
| Cash at bank | | <u>-</u> | | <u>115</u> | |
| | | 8,062 | | 18,297 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>23,068</u> | | <u>19,659</u> | |
| NET CURRENT LIABILITIES | | | <u>(15,006)</u> | | <u>(1,362)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(13,544)</u> | | <u>588</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>(13,545)</u> | | <u>587</u> |
| SHAREHOLDERS' FUNDS | | | <u>(13,544)</u> | | <u>588</u> |

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

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

The director acknowledges his 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 director on 27 February 2016 and were signed by:

Mr S R Popa - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis. This assumes that the company will continue in operational existence for the foreseeable future.

At the balance sheet date, the company's liabilities for the period from 1 June 2014 to 31 May 2015 exceed its assets. The director of the company has sought assurance from the creditors that their debts will not be called in within the next twelve months.

The directors have been therefore deemed it appropriate that the financial statements be prepared on the going concern basis.

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 June 2014 | |
| and 31 May 2015 | <u>2,600</u> |
| DEPRECIATION | |
| At 1 June 2014 | 650 |
| Charge for year | <u>488</u> |
| At 31 May 2015 | <u>1,138</u> |
| NET BOOK VALUE | |
| At 31 May 2015 | <u>1,462</u> |
| At 31 May 2014 | <u>1,950</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: £1 | 31.5.15 £ | 31.5.14 £ |
|---------|----------|-------------------------|--------------|--------------|
| 1 | Ordinary | | <u>1</u> | <u>1</u> |

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.