

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Mick Thacker Studio Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Mick Thacker Studio Limited
Company Information
for the Year Ended 31 August 2015

DIRECTOR: M R Thacker

SECRETARY: D Thacker

REGISTERED OFFICE: 2 Whitehall Road
Cradley Heath
West Midlands
B64 5BG

REGISTERED NUMBER: 07356753 (England and Wales)

ACCOUNTANTS: Pride Accountants
Polymer Court
Hope Street
Dudley
West Midlands
DY2 8RS

Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		275		412
CURRENT ASSETS					
Debtors		-		500	
Cash at bank		<u>12,405</u>		<u>21,136</u>	
		12,405		21,636	
CREDITORS					
Amounts falling due within one year		<u>21,653</u>		<u>16,299</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(9,248)</u>		<u>5,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,973)</u>		<u>5,749</u>
CAPITAL AND RESERVES					
Called up share capital	3		61		61
Profit and loss account			<u>(9,034)</u>		<u>5,688</u>
SHAREHOLDERS' FUNDS			<u>(8,973)</u>		<u>5,749</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 25 April 2016 and were signed by:

M R Thacker - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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.

Office equipment - 33% 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.

2. TANGIBLE FIXED ASSETS

COST

At 1 September 2014
and 31 August 2015

Total
£

722

DEPRECIATION

At 1 September 2014

310

Charge for year

137

At 31 August 2015

447

NET BOOK VALUE

At 31 August 2015

275

At 31 August 2014

412

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
60	Ordinary	£1	60	60
1	Non voting 'A' shares	£1	<u>1</u>	<u>1</u>
			<u>61</u>	<u>61</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.