

M & M SOLENT LTD

**Company Registration Number:
07675778 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2015

End date: 31st March 2016

SUBMITTED

M & M SOLENT LTD

Company Information for the Period Ended 31st March 2016

Director:	m munday
Registered office:	88 Whalesmead Road Eastleigh Hampshire SO50 8HL
Company Registration Number:	07675778 (England and Wales)

M & M SOLENT LTD

Abbreviated Balance sheet As at 31st March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets:	2	6,000	15,000
Tangible assets:	3	100,448	67,690
Total fixed assets:		<u>106,448</u>	<u>82,690</u>
Current assets			
Debtors:		65,534	83,012
Total current assets:		<u>65,534</u>	<u>83,012</u>
Creditors			
Creditors: amounts falling due within one year		84,930	75,367
Net current assets (liabilities):		<u>(19,396)</u>	<u>7,645</u>
Total assets less current liabilities:		87,052	90,335
Creditors: amounts falling due after more than one year:		101,525	46,898
Total net assets (liabilities):		<u><u>(14,473)</u></u>	<u><u>43,437</u></u>

The notes form part of these financial statements

M & M SOLENT LTD

Abbreviated Balance sheet As at 31st March 2016 continued

	Notes	2016 £	2015 £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Profit and Loss account:		(15,473)	42,437
Total shareholders funds:		<u>(14,473)</u>	<u>43,437</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 22 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: m munday

Status: Director

The notes form part of these financial statements

M & M SOLENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared on a going concern basis.

Turnover policy

Turnover is net of vat.

Tangible fixed assets depreciation policy

These are depreciated over their estimated lives.

Intangible fixed assets amortisation policy

These are amortised over their estimated lives.

M & M SOLENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

2. Intangible assets

	Total
Cost	£
At 01st April 2015:	50,000
	<u>50,000</u>
Amortisation	£
At 01st April 2015:	35,000
Provided during the period:	9,000
At 31st March 2016:	<u>44,000</u>
Net book value	£
At 31st March 2016:	<u>6,000</u>
At 31st March 2015:	<u>15,000</u>

M & M SOLENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

3. Tangible assets

	Total
Cost	£
At 01st April 2015:	118,624
Additions:	32,758
At 31st March 2016:	151,382
Depreciation	
At 01st April 2015:	50,934
At 31st March 2016:	50,934
Net book value	
At 31st March 2016:	100,448
At 31st March 2015:	67,690

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

4. Called up share capital

Allotted, called up and paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</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.

