

Abbreviated Unaudited Accounts

For The Period 1 October 2015 to 30 April 2016

for

Madak Ltd

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For The Period 1 October 2015 to 30 April 2016

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Madak Ltd

Company Information
For The Period 1 October 2015 to 30 April 2016

DIRECTOR: Mr A Keeble

SECRETARY:

REGISTERED OFFICE: 53 Kenneth Road
Benfleet
Essex
SS7 3AU

REGISTERED NUMBER: 08200995 (England and Wales)

ACCOUNTANTS: Mike Slade & Co
Chartered Accountants
114 High Street
Rayleigh
Essex
SS6 7BY

Madak Ltd (Registered number: 08200995)

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		866
CURRENT ASSETS					
Debtors		1		4,975	
Cash at bank		-		2,454	
		<u>1</u>		<u>7,429</u>	
CREDITORS					
Amounts falling due within one year		-		4,150	
NET CURRENT ASSETS			<u>1</u>		<u>3,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>4,145</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			-		4,144
SHAREHOLDERS' FUNDS			<u>1</u>		<u>4,145</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 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
- a n d
- (b) 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.

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 7 September 2016 and were signed by:

Mr A Keeble - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Period 1 October 2015 to 30 April 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Computer equipment - 20% 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

	Total £
COST	
At 1 October 2015	1,402
Disposals	(1,402)
At 30 April 2016	-
DEPRECIATION	
At 1 October 2015	536
Eliminated on disposal	(536)
At 30 April 2016	-
NET BOOK VALUE	
At 30 April 2016	-
At 30 September 2015	866

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 April 2016 and the year ended 30 September 2015:

	2016 £	2015 £
Mr A Keeble		
Balance outstanding at start of period	4,976	-
Amounts advanced	-	9,534
Amounts repaid	(4,976)	(4,558)
Balance outstanding at end of period	<u>-</u>	<u>4,976</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.