

Company Registration No. 04225158 (England and Wales)

MAPPING COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

WEDNESDAY



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08/03/2017

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COMPANIES HOUSE



Gareth Hughes & Co
CHARTERED ACCOUNTANTS AND BUSINESS ADVISERS



MAPPING COMPANY LIMITED

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MAPPING COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,646		3,200
Current assets					
Debtors		892		32,017	
Cash at bank and in hand		7,824		24,776	
		<u>8,716</u>		<u>56,793</u>	
Creditors: amounts falling due within one year		<u>(7,310)</u>		<u>(15,502)</u>	
Net current assets			1,406		41,291
Total assets less current liabilities			<u>4,052</u>		<u>44,491</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			4,050		44,489
Shareholders' funds			<u>4,052</u>		<u>44,491</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 March 2017



Mrs A.M. Davies
Director

Company Registration No. 04225158

MAPPING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line per annum
Fixtures, fittings & equipment	25% reducing balance per annum

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015	20,247
Additions	329
	<hr/>
At 30 June 2016	20,576
	<hr/>
Depreciation	
At 1 July 2015	17,047
Charge for the year	883
	<hr/>
At 30 June 2016	17,930
	<hr/>
Net book value	
At 30 June 2016	2,646
	<hr/>
At 30 June 2015	3,200
	<hr/>

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

MAPPING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr T.M. & Mrs A.M. Davies	3.00	31,942	7,650	710	44,833	(4,531)
		<u>31,942</u>	<u>7,650</u>	<u>710</u>	<u>44,833</u>	<u>(4,531)</u>