

Registered number  
03206138

Mark Kirkbride & Co Limited

Abbreviated Accounts

31 December 2015

**Mark Kirkbride & Co Limited****Registered number:** 03206138**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	7,261	12,453
Investments	3	1,800	50,788
		<u>9,061</u>	<u>63,241</u>
<b>Current assets</b>			
Stocks		55,285	73,581
Debtors		36,809	54,535
Cash at bank and in hand		208,102	134,343
		<u>300,196</u>	<u>262,459</u>
<b>Creditors: amounts falling due within one year</b>		<u>(80,863)</u>	<u>(65,471)</u>
<b>Net current assets</b>		219,333	196,988
<b>Net assets</b>		<u>228,394</u>	<u>260,229</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		227,394	259,229
<b>Shareholders' funds</b>		<u>228,394</u>	<u>260,229</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mark Kirkbride

Director

Approved by the board on 11 March 2016

**Mark Kirkbride & Co Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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***Stocks***

Work in progress is valued at estimated sales value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2015	23,428
Additions	887
At 31 December 2015	<u>24,315</u>

**Depreciation**

At 1 January 2015	10,975
Charge for the year	6,079
At 31 December 2015	<u>17,054</u>

**Net book value**

At 31 December 2015	<u>7,261</u>
At 31 December 2014	<u>12,453</u>

### 3 Investments £

#### Cost

At 1 January 2015	50,788
Movement	(48,988)
At 31 December 2015	<u>1,800</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	1,000	1,000

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