

**MK 71 MANAGEMENT LIMITED**

**Company Registration Number:  
08289763 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st December 2013**

**End date: 30th November 2014**

SUBMITTED

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# **MK 71 MANAGEMENT LIMITED**

## **Company Information for the Period Ended 30th November 2014**

<b>Director:</b>	Michael Kilby Marva Kilby
<b>Company secretary:</b>	Marva Kilby
<b>Registered office:</b>	2 Burley Road Langham Oakham LE15 7HY
<b>Company Registration Number:</b>	08289763 (England and Wales)

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# MK 71 MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 30th November 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	4,973	776
<b>Total fixed assets:</b>		<u>4,973</u>	<u>776</u>
<b>Current assets</b>			
Stocks:		8,810	3,702
Debtors:		3,232	-
Cash at bank and in hand:		131	4,618
<b>Total current assets:</b>		<u>12,173</u>	<u>8,320</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		9,072	-
<b>Net current assets (liabilities):</b>		<u>3,101</u>	<u>8,320</u>
<b>Total assets less current liabilities:</b>		8,074	9,096
Creditors: amounts falling due after more than one year:		27,005	23,105
<b>Total net assets (liabilities):</b>		<u>(18,931)</u>	<u>(14,009)</u>

The notes form part of these financial statements

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# MK 71 MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 30th November 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	10	10
Profit and Loss account:		( 18,941 )	( 14,019 )
<b>Total shareholders funds:</b>		<u>( 18,931 )</u>	<u>( 14,009 )</u>

For the year ending 30 November 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 August 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Kilby  
Status: Director

The notes form part of these financial statements

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# **MK 71 MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Computer Equipment - 25% reducing balance Equipment - 25% reducing balance Fixtures & Fittings - 15% reducing balance

#### **Valuation information and policy**

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and appropriate proportion of fixed and variable overheads.

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# MK 71 MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st December 2013:	776
Additions:	7,685
At 30th November 2014:	8,461
<b>Depreciation</b>	
Charge for year:	3,488
At 30th November 2014:	3,488
<b>Net book value</b>	
At 30th November 2014:	4,973
At 30th November 2013:	776

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# MK 71 MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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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.

