

Abbreviated Unaudited Accounts
for the Period 1st October 2015 to 30th November 2016
for
D W MAWBY LIMITED

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for the Period 1st October 2015 to 30th November 2016**

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D W MAWBY LIMITED

**Company
Information
for the Period 1st October 2015 to 30th November 2016**

DIRECTOR: D W Mawby

REGISTERED OFFICE: Warren Cottage
Bryants Bottom Road
Great Missenden
Buckinghamshire
HP16 0JR

REGISTERED NUMBER: 04501060 (England and Wales)

ACCOUNTANTS: Quantulus Limited
Accountants & Business Advisors
Spen Cottage
Coombe Lane
Hughenden Valley
Buckinghamshire
HP14 4NX

Abbreviated Balance Sheet
30th November
2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		-	22,199
Debtors		<u>2,000</u>	<u>10,960</u>
		2,000	33,159
CREDITORS			
Amounts falling due within one year		<u>24,548</u>	<u>32,569</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(22,548)</u>	<u>590</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(22,548)</u>	<u>590</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(22,648)</u>	<u>490</u>
SHAREHOLDERS' FUNDS		<u>(22,548)</u>	<u>590</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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 and of its profit or loss for each financial year in accordance with the
- (b) 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 6th January 2017 and were signed by:

D W Mawby - Director

**Notes to the Abbreviated Accounts
for the Period 1st October 2015 to 30th November 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 goods, 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>