

Company Registration No. 1068328 (England and Wales)

MARKETING & DEVELOPMENT (HOLDINGS) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

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MARKETING & DEVELOPMENT (HOLDINGS) LIMITED

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MARKETING & DEVELOPMENT (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		38,064		61,282
Current assets					
Debtors		252,075		75,952	
Cash at bank and in hand		159,979		148,868	
		<u>412,054</u>		<u>224,820</u>	
Creditors: amounts falling due within one year		<u>(246,696)</u>		<u>(188,312)</u>	
Net current assets			165,358		36,508
Total assets less current liabilities			<u>203,422</u>		<u>97,790</u>
Provisions for liabilities			(4,296)		(8,212)
			<u>199,126</u>		<u>89,578</u>
Capital and reserves					
Called up share capital	3		12,000		12,000
Profit and loss account			187,126		77,578
Shareholders' funds			<u>199,126</u>		<u>89,578</u>

For the financial year ended 30 June 2015 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 and authorised for issue on 9 March 2016



N King
Director

Company Registration No. 1068328

MARKETING & DEVELOPMENT (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

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:

Office equipment	- 25% Straight Line Basis
Motor vehicle	- 25% Straight Line Basis

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2014	218,639
Additions	17,573
	<hr/>
At 30 June 2015	236,212
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Depreciation	
At 1 July 2014	157,357
Charge for the year	40,791
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At 30 June 2015	198,148
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Net book value	
At 30 June 2015	38,064
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At 30 June 2014	61,282
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MARKETING & DEVELOPMENT (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	12,000 Ordinary shares of £1 each	12,000	12,000
		<u>12,000</u>	<u>12,000</u>