

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Mac Namara Limited

Mac Namara Limited (Registered number: 07852134)

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for the Year Ended 30 November 2015

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Mac Namara Limited

Company Information  
for the Year Ended 30 November 2015

<b>DIRECTOR:</b>	F S A MacNamara
<b>REGISTERED OFFICE:</b>	3 Vinson Road Liss Hampshire GU33 7NE
<b>REGISTERED NUMBER:</b>	07852134 (England and Wales)
<b>ACCOUNTANTS:</b>	Howard Smith & Co Limited Chartered Accountants 1 & 2 Hillbrow House Linden Drive Liss Hampshire GU33 7RJ

Mac Namara Limited (Registered number: 07852134)

Abbreviated Balance Sheet  
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,896		8,113
<b>CURRENT ASSETS</b>					
Debtors		3,007		15,037	
Cash at bank		<u>2,787</u>		<u>1,384</u>	
		5,794		16,421	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,112</u>		<u>24,399</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,318)</u>		<u>(7,978)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,578</u>		<u>135</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>1,577</u>		<u>134</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,578</u>		<u>135</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 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 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 19 August 2016 and were signed by:

F S A MacNamara - Director

Mac Namara Limited (Registered number: 07852134)

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2015

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 services, 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.

Plant and machinery etc - 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2014 and 30 November 2015	<u>13,460</u>
<b>DEPRECIATION</b>	
At 1 December 2014	5,347
Charge for year	<u>1,217</u>
At 30 November 2015	<u>6,564</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>6,896</u>
At 30 November 2014	<u>8,113</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
1	Ordinary	1	<u>1</u>	<u>1</u>

Mac Namara Limited (Registered number: 07852134)

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2015 and 30 November 2014:

	30.11.15	30.11.14
	£	£
<b>F S A MacNamara</b>		
Balance outstanding at start of year	12,030	(99)
Amounts advanced	35,541	47,343
Amounts repaid	(51,025)	(35,214)
Balance outstanding at end of year	<u>(3,454)</u>	<u>12,030</u>

