

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016
FOR
MORTHEN ROAD LTD

MORTHEN ROAD LTD (REGISTERED NUMBER: 07286811)

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for the Year Ended 31 May 2016**

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MORTHEN ROAD LTD

COMPANY INFORMATION
for the Year Ended 31 May 2016

DIRECTORS:

Dr K J Balch
Dr R Fulbrook
Mr W M Malik
Mr T R Nawaz

REGISTERED OFFICE:

6 Knowle Green
Dore
Sheffield
S17 3AP

REGISTERED NUMBER:

07286811 (England and Wales)

ACCOUNTANTS:

Brown McLeod Limited
Chartered Accountants
51 Clarke Grove Road
Sheffield
South Yorkshire
S10 2NH

MORTHEN ROAD LTD (REGISTERED NUMBER: 07286811)**ABBREVIATED BALANCE SHEET
31 May 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		13,788		17,234
CURRENT ASSETS					
Stocks		44,715		44,842	
Debtors		223,513		237,785	
Cash at bank and in hand		26,520		36,366	
		294,748		318,993	
CREDITORS					
Amounts falling due within one year		244,948		221,017	
NET CURRENT ASSETS			49,800		97,976
TOTAL ASSETS LESS CURRENT LIABILITIES			63,588		115,210
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			63,488		115,110
SHAREHOLDERS' FUNDS			63,588		115,210

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 14 September 2016 and were signed on its behalf by:

Mr T R Nawaz - Director

The notes form part of these abbreviated accounts

MORTHEN ROAD LTD (REGISTERED NUMBER: 07286811)**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 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.

Fixtures and fittings - 20% on reducing balance

Stocks

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

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 £
COST	
At 1 June 2015 and 31 May 2016	<u>41,131</u>
DEPRECIATION	
At 1 June 2015	23,897
Charge for year	<u>3,446</u>
At 31 May 2016	<u>27,343</u>
NET BOOK VALUE	
At 31 May 2016	<u>13,788</u>
At 31 May 2015	<u>17,234</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

