

M & S PROPERTY CO (WORDSLEY) LIMITED
ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

Henn Wolverhampton
Chartered Accountants
Bradford House
41 Commercial Road
Wolverhampton
West Midlands
WV1 3RQ

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FOR THE YEAR ENDED 31 AUGUST 2015**

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M & S PROPERTY CO (WORDSLEY) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015**

DIRECTORS:

C W Marsh
Mrs J M Marsh

SECRETARY:

Mrs J M Marsh

REGISTERED OFFICE:

8 Vicarage Road
Wollaston
Stourbridge
West Midlands
DY8 4NS

REGISTERED NUMBER:

00668221 (England and Wales)

ACCOUNTANTS:

Henn Wolverhampton
Chartered Accountants
Bradford House
41 Commercial Road
Wolverhampton
West Midlands
WV1 3RQ

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible Assets	2	20,035	20,035
CURRENT ASSETS			
Cash at bank		137,698	149,297
CREDITORS			
Amounts falling due within one year		149,962	158,910
NET CURRENT LIABILITIES		(12,264)	(9,613)
TOTAL ASSETS LESS CURRENT LIABILITIES		7,771	10,422
CAPITAL AND RESERVES			
Called up Share Capital	3	700	700
Revaluation Reserve		1,640	1,640
Profit and Loss Account		5,431	8,082
SHAREHOLDERS' FUNDS		7,771	10,422

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 24 May 2016 and were signed on its behalf by:

C W Marsh - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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).

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	- 15% on reducing balance
Motor Vehicles	- 25% 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 £
COST	
At 1 September 2014	
and 31 August 2015	42,115
DEPRECIATION	
At 1 September 2014	
and 31 August 2015	22,080
NET BOOK VALUE	
At 31 August 2015	20,035
At 31 August 2014	20,035

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
700	Ordinary	1	700	700

4. ULTIMATE PARENT COMPANY

Wordsley Fireplaces Ltd