

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

MAKETOWN LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2016**

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MAKETOWN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR: Mrs B Jensen

SECRETARY: Mrs B Jensen

REGISTERED OFFICE: 211 Menlove Avenue
Liverpool
L18 3EF

REGISTERED NUMBER: 01361316 (England and Wales)

ACCOUNTANT: Melville Morris
Chartered Accountant
3rd Floor, Trident House
31-33 Dale Street
Liverpool
L2 2HF

MAKETOWN LIMITED (REGISTERED NUMBER: 01361316)

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		146		162
Investment property	3		<u>222,500</u>		<u>222,500</u>
			<u>222,646</u>		<u>222,662</u>
CURRENT ASSETS					
Cash at bank		452,297		454,272	
CREDITORS					
Amounts falling due within one year		<u>22,716</u>		<u>22,716</u>	
NET CURRENT ASSETS			<u>429,581</u>		<u>431,556</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>652,227</u>		<u>654,218</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			166,092		166,092
Profit and loss account			<u>486,035</u>		<u>488,026</u>
SHAREHOLDERS' FUNDS			<u>652,227</u>		<u>654,218</u>

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

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

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 18 October 2016 and were signed by:

Mrs B Jensen - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises rental income received from investment properties.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 10% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>709</u>
DEPRECIATION	
At 1 February 2015	547
Charge for year	<u>16</u>
At 31 January 2016	<u>563</u>
NET BOOK VALUE	
At 31 January 2016	<u>146</u>
At 31 January 2015	<u>162</u>

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 February 2015 and 31 January 2016	<u>222,500</u>
NET BOOK VALUE	
At 31 January 2016	<u>222,500</u>
At 31 January 2015	<u>222,500</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.