

Company Registration No. 03093744 (England and Wales)

19 MACKLIN STREET MANAGEMENT CO LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

19 MACKLIN STREET MANAGEMENT CO LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

19 MACKLIN STREET MANAGEMENT CO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		3,040		3,040
Current assets					
Cash at bank and in hand		4,651		356	
Creditors: amounts falling due within one year		(6,859)		(4,186)	
Net current liabilities			(2,208)		(3,830)
Total assets less current liabilities			832		(790)
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			828		(794)
Shareholders' funds			832		(790)

For the financial year ended 31 March 2016 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 for issue on 15 December 2016

Dr D M Taverner
Director

Company Registration No. 03093744

19 MACKLIN STREET MANAGEMENT CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 other than freehold land 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:

Land and buildings Freehold	Not provided
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The Directors' are of the opinion that the market value and the residual value of the company's freehold interest is in excess of the carrying value shown in the accounts and that therefore no depreciation provision is required.

2 Fixed assets

Tangible assets £

Cost

At 1 April 2015 & at 31 March 2016	3,040
	<u> </u>
At 31 March 2015	3,040
	<u> </u>

3 Share capital

2016	2015
£	£

Allotted, called up and fully paid

4 Ordinary of £1 each	4	4
	<u> </u>	<u> </u>

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