

M. J. Owen Limited

Information for Filing with The Registrar
for the Year Ended 31 August 2018

M. J. Owen Limited

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M. J. Owen Limited

**(Registration number: 02962507)
Balance Sheet as at 31 August 2018**

	Note	2018 £	2017 £
Current assets			
Debtors	<u>5</u>	3,584	6,408
Cash at bank and in hand		<u>162,500</u>	<u>156,225</u>
		166,084	162,633
Creditors: Amounts falling due within one year	<u>6</u>	<u>(36,766)</u>	<u>(36,935)</u>
Net assets		<u>129,318</u>	<u>125,698</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>129,316</u>	<u>125,696</u>
Shareholders' funds		<u>129,318</u>	<u>125,698</u>

For the financial year ending 31 August 2018 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 7 December 2018 and signed on its behalf by:

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Michael Owen
Director

The notes on pages 2 to 4 form an integral part of these financial statements.
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M. J. Owen Limited

Notes to the Financial Statements for the Year Ended 31 August 2018

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

39 Windsor End
Old Town
Beaconsfield
Buckinghamshire
HP9 2JN

These financial statements were authorised for issue by the Board on 7 December 2018.

2 Accounting policies

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	25% straight line basis

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

M. J. Owen Limited

Notes to the Financial Statements for the Year Ended 31 August 2018

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost		
At 1 September 2017	9,419	9,419
At 31 August 2018	9,419	9,419
Depreciation		
At 1 September 2017	9,419	9,419
At 31 August 2018	9,419	9,419
Net book value		
At 31 August 2018	-	-
At 31 August 2017	-	-

5 Debtors

	2018 £	2017 £
Trade debtors	3,208	6,128
Other debtors	376	280
	3,584	6,408

6 Creditors

Creditors: amounts falling due within one year

	Note	2018 £	2017 £
Taxation and social security		7,278	8,046
Corporation tax		10,114	11,580
Other creditors		8,221	8,157
Other related parties		11,153	9,152
		36,766	36,935

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Notes to the Financial Statements for the Year Ended 31 August 2018

7 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

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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.