

M. J. Owen Limited

Information for Filing with The Registrar
for the Year Ended 31 August 2019

M. J. Owen Limited

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M. J. Owen Limited

(Registration number: 02962507) Balance Sheet as at 31 August 2019

	Note	2019 £	2018 £
Current assets			
Debtors	<u>5</u>	2,517	3,584
Cash at bank and in hand		169,903	162,500
		<u>172,420</u>	<u>166,084</u>
Creditors: Amounts falling due within one year	<u>6</u>	<u>(25,416)</u>	<u>(36,766)</u>
Net assets		<u>147,004</u>	<u>129,318</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		147,002	129,316
Total equity		<u>147,004</u>	<u>129,318</u>

For the financial year ending 31 August 2019 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 29 January 2020 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 Unaudited Financial Statements for the Year Ended 31 August 2019

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 29 January 2020.

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 (2018 - 2).

M. J. Owen Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2019

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost		
At 1 September 2018	9,419	9,419
At 31 August 2019	9,419	9,419
Depreciation		
At 1 September 2018	9,419	9,419
At 31 August 2019	9,419	9,419
Net book value		
At 31 August 2019	-	-
At 31 August 2018	-	-

5 Debtors

	2019 £	2018 £
Trade debtors	2,262	3,208
Other debtors	255	376
	2,517	3,584

6 Creditors

Creditors: amounts falling due within one year

	Note	2019 £	2018 £
Taxation and social security		3,320	7,278
Corporation tax		11,068	10,114
Other creditors		6,274	8,221
Other related parties		4,754	11,153
		25,416	36,766

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Notes to the Unaudited Financial Statements for the Year Ended 31 August 2019

7 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	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.