

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

MSL Mechanical Services Limited

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for the Year Ended 30 June 2015**

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DIRECTOR: Mr M S Lofting

SECRETARY: Mr M J Lofting

REGISTERED OFFICE: 2 The Gatehouse
Chapel Street
Hythe
Kent
CT21 5BE

REGISTERED NUMBER: 08119236 (England and Wales)

ACCOUNTANTS: Haines Watts Kent LLP
Roper Yard
Roper Road
Canterbury
Kent
CT2 7EX

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		6,023		7,689
CURRENT ASSETS					
Stocks		7,106		-	
Debtors		23,343		41,645	
Cash at bank		<u>29,608</u>		<u>6,850</u>	
		60,057		48,495	
CREDITORS					
Amounts falling due within one year		<u>44,381</u>		<u>46,471</u>	
NET CURRENT ASSETS			<u>15,676</u>		<u>2,024</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,699		9,713
CREDITORS					
Amounts falling due after more than one year			<u>977</u>		<u>4,702</u>
NET ASSETS			<u>20,722</u>		<u>5,011</u>
CAPITAL AND RESERVES					
Called up share capital	3		20		20
Profit and loss account			<u>20,702</u>		<u>4,991</u>
SHAREHOLDERS' FUNDS			<u>20,722</u>		<u>5,011</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Abbreviated Balance Sheet - continued
30 June 2015

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 7 January 2016 and were signed by:

Mr M S Lofting - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The financial statements have been prepared on a going concern basis. No material uncertainties which may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	12,593
Additions	341
At 30 June 2015	<u>12,934</u>
DEPRECIATION	
At 1 July 2014	4,904
Charge for year	2,007
At 30 June 2015	<u>6,911</u>
NET BOOK VALUE	
At 30 June 2015	<u>6,023</u>
At 30 June 2014	<u>7,689</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	10	<u>20</u>	<u>20</u>

4. **CONTROL**

The company is controlled by the director who owns 50% of the called up share capital.

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.