

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2016**

**for**

**Matthew Kemp Municipal Services Ltd**

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for the Year Ended 31 October 2016**

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**Matthew Kemp Municipal Services Ltd**

**Company Information  
for the Year Ended 31 October 2016**

**DIRECTORS:**

M Kemp  
Mrs C L Kemp

**REGISTERED OFFICE:**

40 Hampton Road  
Oswestry  
SY11 1SN

**REGISTERED NUMBER:**

07804028 (England and Wales)

**ACCOUNTANTS:**

T.A. Gittins & Company  
Chartered Accountants,  
61 King Street  
Wrexham  
LL11 1HR

**Abbreviated Balance Sheet**  
**31 October 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,419		13,722
<b>CURRENT ASSETS</b>					
Stocks		1,500		2,269	
Debtors		13,349		15,502	
Cash at bank		<u>73,023</u>		<u>80,572</u>	
		87,872		98,343	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,482</u>		<u>32,159</u>	
<b>NET CURRENT ASSETS</b>			<u>66,390</u>		<u>66,184</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			76,809		79,906
<b>PROVISIONS FOR LIABILITIES</b>			<u>632</u>		<u>1,293</u>
<b>NET ASSETS</b>			<u><u>76,177</u></u>		<u><u>78,613</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>76,175</u>		<u>78,611</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>76,177</u></u>		<u><u>78,613</u></u>

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

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

The directors acknowledge their 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**  
**31 October 2016**

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 Board of Directors on 12 April 2017 and were signed on its behalf by:

M Kemp - Director

Mrs C L Kemp - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	
and 31 October 2016	19,679
<b>DEPRECIATION</b>	
At 1 November 2015	5,957
Charge for year	3,303
At 31 October 2016	9,260
<b>NET BOOK VALUE</b>	
At 31 October 2016	10,419
At 31 October 2015	13,722

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1.00	2	2

**Matthew Kemp Municipal Services Ltd**

**Report of the Accountants to the Directors of  
Matthew Kemp Municipal Services Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

T.A. Gittins & Company  
Chartered Accountants,  
61 King Street  
Wrexham  
LL11 1HR

Date: 12th April 2017

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.