

**Abbreviated Unaudited Accounts for the Year Ended 30th June 2016**

**for**

**MSL Mechanical Services Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30th June 2016**

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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**  
**30th June 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,516		6,023
<b>CURRENT ASSETS</b>					
Stocks		-		7,106	
Debtors		18,871		23,343	
Cash at bank		8,388		29,608	
		<u>27,259</u>		<u>60,057</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,167</u>		<u>44,381</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(3,908)</u>		<u>15,676</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			608		21,699
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		977
<b>NET ASSETS</b>			<u>608</u>		<u>20,722</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		20		20
Profit and loss account			588		20,702
<b>SHAREHOLDERS' FUNDS</b>			<u>608</u>		<u>20,722</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 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**  
**30th June 2016**

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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 4th October 2016 and were signed by:

Mr M S Lofting - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30th June 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 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
Computer equipment	- 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 £
<b>COST</b>	
At 1st July 2015	
and 30th June 2016	<u>12,934</u>
<b>DEPRECIATION</b>	
At 1st July 2015	6,911
Charge for year	<u>1,507</u>
At 30th June 2016	<u>8,418</u>
<b>NET BOOK VALUE</b>	
At 30th June 2016	<u>4,516</u>
At 30th June 2015	<u>6,023</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	10	<u>20</u>	<u>20</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30th June 2016

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4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30th June 2016 and 30th June 2015:

	2016 £	2015 £
<b>Mr M S Lofting</b>		
Balance outstanding at start of year	(5,298)	(2,711)
Amounts advanced	17,212	18,311
Amounts repaid	(6,782)	(20,898)
Balance outstanding at end of year	<u>5,132</u>	<u>(5,298)</u>

The loan was subject to interest at the official HM Revenue and Customs rate of 3% and is repayable on demand.

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.