

Company Registration No. 04535981 (England and Wales)

MORTIMER SITE SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

MORTIMER SITE SERVICES LIMITED

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MORTIMER SITE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		66,279		117,778
Current assets					
Stocks		500		500	
Debtors		236,703		261,470	
Cash at bank and in hand		68,494		1,632	
		305,697		263,602	
Creditors: amounts falling due within one year		<u>(166,972)</u>		<u>(117,077)</u>	
Net current assets			<u>138,725</u>		<u>146,525</u>
Total assets less current liabilities			205,004		264,303
Creditors: amounts falling due after more than one year	3		(1,944)		(13,611)
Provisions for liabilities			<u>(11,741)</u>		<u>(18,326)</u>
			<u>191,319</u>		<u>232,366</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>190,319</u>		<u>231,366</u>
Shareholders' funds			<u>191,319</u>		<u>232,366</u>

For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 18 December 2013

H Mortimer
Director

Company Registration No. 04535981

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10% straight line
Plant and machinery	25% straight line
Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2013

2	Fixed assets	Tangible assets
		£
	Cost	
	At 1 September 2012	280,002
	Disposals	(60,794)
	At 31 August 2013	219,208
	Depreciation	
	At 1 September 2012	162,224
	On disposals	(41,690)
	Charge for the year	32,395
	At 31 August 2013	152,929
	Net book value	
	At 31 August 2013	66,279
	At 31 August 2012	117,778

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £13,611 (2012 - £28,867).

4	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	800 Ordinary shares of £1 each	800	800
	100 Ordinary A shares of £1 each	100	100
	100 Ordinary B shares of £1 each	100	100
		1,000	1,000

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.