

Registered Number 01728162

M.K.M. EXTRUSIONS LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	61,885	47,358
		<u>61,885</u>	<u>47,358</u>
Current assets			
Stocks		42,500	41,500
Debtors		143,076	150,493
Cash at bank and in hand		209,238	119,007
		<u>394,814</u>	<u>311,000</u>
Creditors: amounts falling due within one year		(118,818)	(116,808)
Net current assets (liabilities)		<u>275,996</u>	<u>194,192</u>
Total assets less current liabilities		<u>337,881</u>	<u>241,550</u>
Provisions for liabilities		(11,995)	(12,901)
Accruals and deferred income		(9,571)	(7,205)
Total net assets (liabilities)		<u>316,315</u>	<u>221,444</u>
Capital and reserves			
Called up share capital		102	102
Profit and loss account		316,213	221,342
Shareholders' funds		<u>316,315</u>	<u>221,444</u>

- For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 February 2015

And signed on their behalf by:

Guy Molyneux, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

1 Accounting Policies

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant & machinery 25% reducing balance

Fixtures & fittings 25% reducing balance

Other accounting policies**Stock**

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

Deferred taxation

Full provision is made for deferred taxation resulting from the timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

the company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	148,161
Additions	29,167
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>177,328</u>
Depreciation	
At 1 August 2013	100,803
Charge for the year	14,640
On disposals	-
At 31 July 2014	<u>115,443</u>
Net book values	
At 31 July 2014	<u><u>61,885</u></u>

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