

**REGISTERED NUMBER: 03050836 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2013  
FOR  
MISSION PALLETS SERVICES LIMITED**



**MISSION PALLETS SERVICES LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2013**

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**MISSION PALLETS SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2013**

**DIRECTOR:** A Wells

**SECRETARY:** M C Wagstaff

**REGISTERED OFFICE:** Springfield House  
South Parade  
Doncaster  
South Yorkshire  
DN1 2EG

**REGISTERED NUMBER:** 03050836 (England and Wales)

**ACCOUNTANTS:** A Wigglesworth and Company Ltd  
Chartered Accountants  
Springfield House  
1 Albion Place  
Doncaster  
DN1 2EG

**ABBREVIATED BALANCE SHEET  
30 APRIL 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	40,000	45,000
Tangible assets	3	60,337	65,257
		<u>100,337</u>	<u>110,257</u>
<b>CURRENT ASSETS</b>			
Stocks		26,000	20,000
Debtors		251,050	363,032
Cash at bank and in hand		40,620	40,400
		<u>317,670</u>	<u>423,432</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>226,853</u>	<u>324,980</u>
<b>NET CURRENT ASSETS</b>		<u>90,817</u>	<u>98,452</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		191,154	208,709
<b>CREDITORS</b>			
Amounts falling due after more than one year		(4,099)	(13,458)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(8,414)</u>	<u>(8,596)</u>
<b>NET ASSETS</b>		<u><u>178,641</u></u>	<u><u>186,655</u></u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued  
30 APRIL 2013

	Notes	2013 £	2012 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		177,641	185,655
<b>SHAREHOLDERS' FUNDS</b>		<u>178,641</u>	<u>186,655</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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
- (b) 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

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 22/01/2014 and were signed by



A Wells - Director

**MISSION PALLETS SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2013**

**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 goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Equipment & fixtures      - 25% on cost

**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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**MISSION PALLETS SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2013**

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	50,000
<b>AMORTISATION</b>	
At 1 May 2012	5,000
Amortisation for year	5,000
At 30 April 2013	10,000
<b>NET BOOK VALUE</b>	
At 30 April 2013	40,000
At 30 April 2012	45,000

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	133,502
Additions	7,620
At 30 April 2013	141,122
<b>DEPRECIATION</b>	
At 1 May 2012	68,245
Charge for year	12,540
At 30 April 2013	80,785
<b>NET BOOK VALUE</b>	
At 30 April 2013	60,337
At 30 April 2012	65,257

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			2013	2012
Number	Class	Nominal value	£	£
1,000	Ordinary	£1	1,000	1,000