

MCCH MAINTENANCE LIMITED

Abbreviated Accounts

For the year ended 30 April 2012



Company Registration Number: 4200207

MCCH MAINTENANCE LIMITED

Abbreviated accounts for the year ended 30 April 2012

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MCCH MAINTENANCE LIMITED
Abbreviated balance sheet as at 30 April 2012


	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	2		14,596		665
Current assets					
Debtors		24,000		6,284	
Cash at bank and in hand		10,802		38,718	
		<u>34,802</u>		<u>45,002</u>	
Creditors: amounts falling due within one year		<u>(19,436)</u>		<u>(26,603)</u>	
Net current assets			15,366		18,399
Total assets less current liabilities			<u>29,962</u>		<u>19,064</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			29,952		19,054
			<u>29,962</u>		<u>19,064</u>
Shareholders' funds			<u>29,962</u>		<u>19,064</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

Approved by the board of directors on 29/4/2013 and signed on its behalf

 D Naughton - Director

Company Registration No. 4200207

The notes on pages 2 to 3 form part of these abbreviated accounts

MCCH MAINTENANCE LIMITED

Notes to the abbreviated accounts for the year ended 30 April 2012

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) Turnover

Turnover represents invoiced sales of general construction services, excluding value added tax

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Equipment, fixtures and fittings	25%	reducing balance
Plant and machinery	25%	reducing balance

d) Deferred taxation

Deferred tax is provided in respect of any material tax effect of all timing differences that have originated but not reversed at the balance sheet date

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on a non-discounted basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date

e) Pension scheme

The company operates a money purchase (defined contribution) pension scheme. Contributions payable to this scheme are charged to the profit and loss account in the period to which they relate. These contributions are invested separately from the company's assets

2 Fixed assets

	Tangible fixed assets
	£
Cost:	
At 1 May 2011	1,267
Additions	15,036
At 30 April 2012	<u>16,303</u>
Depreciation	
At 1 May 2011	602
Provision for the year	1,105
At 30 April 2012	<u>1,707</u>
Net book value:	
At 30 April 2012	<u><u>14,596</u></u>
At 30 April 2011	<u><u>665</u></u>

MCCH MAINTENANCE LIMITED

Notes to the abbreviated accounts for the year ended 30 April 2012 (continued)

3 Called up share capital

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Allotted, called up and fully paid		
Equity shares		
Ordinary shares of £1 each	<u>10</u>	<u>10</u>

4 Related parties

The company was controlled throughout the current and previous year by D Naughton and M Naughton by virtue of the fact that between them they own 100% of the issued share capital

Included in other creditors is a balance owed to D Naughton, a director, of £5,538 (2011 £nil)

Dividends totalling £23,000 (2011 £68,000) were paid to the directors during the year