

REGISTERED NUMBER: 04555618 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

MIDLAND PLANT SERVICES LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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MIDLAND PLANT SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTOR: A G Griffin

REGISTERED OFFICE: Unit 1
Arden Heath Farm
Loxley Road
Stratford on Avon
Warwickshire
CV37 7DU

REGISTERED NUMBER: 04555618 (England and Wales)

ACCOUNTANTS: Chapman Nash Accountancy Limited
4, The Barford Exchange
Wellesbourne Road
Barford
Warwick
Warwickshire
CV35 8AQ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	30.9.15 £	30.9.14 £
FIXED ASSETS			
Tangible assets	2	2,354	270
CURRENT ASSETS			
Stocks		450	500
Debtors		12,025	17,595
Cash at bank		471	772
		<u>12,946</u>	<u>18,867</u>
CREDITORS			
Amounts falling due within one year		<u>(14,586)</u>	<u>(19,009)</u>
NET CURRENT LIABILITIES		<u>(1,640)</u>	<u>(142)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		714	128
PROVISIONS FOR LIABILITIES		<u>(471)</u>	<u>-</u>
NET ASSETS		<u>243</u>	<u>128</u>
CAPITAL AND RESERVES			
Called up share capital	3	20	20
Profit and loss account		223	108
SHAREHOLDERS' FUNDS		<u>243</u>	<u>128</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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)

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 14 April 2016 and were signed by:

A G Griffin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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 goods, 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.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 33% 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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	2,940
Additions	2,500
At 30 September 2015	<u>5,440</u>
DEPRECIATION	
At 1 October 2014	2,670
Charge for year	416
At 30 September 2015	<u>3,086</u>
NET BOOK VALUE	
At 30 September 2015	<u>2,354</u>
At 30 September 2014	<u>270</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
20	Ordinary	1	<u>20</u>	<u>20</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	30.9.15 £	30.9.14 £
A G Griffin		
Balance outstanding at start of year	4,466	3,355
Amounts advanced	-	1,111
Amounts repaid	(4,466)	-
Balance outstanding at end of year	<u>-</u>	<u>4,466</u>

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.