

Abbreviated Accounts for the Year Ended 30 April 2016

for

M & R Facilities Management Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

M & R Facilities Management Limited

Company Information  
for the Year Ended 30 April 2016

**DIRECTORS:**

M J Nixon  
M Daly

**REGISTERED OFFICE:**

Unit 11/13 Telford Road  
Thornton Industrial Estate  
Ellesmere Port  
Cheshire  
CH65 5EU

**REGISTERED NUMBER:**

04640605 (England and Wales)

**ACCOUNTANTS:**

Johnstone Howell & Co  
104 Whitby Road  
Ellesmere Port  
Cheshire  
CH65 0AB

Abbreviated Balance Sheet  
30 April 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,171		177,923
Investment property	3		<u>80,000</u>		<u>-</u>
			85,171		177,923
<b>CURRENT ASSETS</b>					
Stocks		3,500		3,500	
Debtors		129,917		202,523	
Cash in hand		<u>35</u>		<u>466</u>	
		133,452		206,489	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>337,704</u>		<u>357,808</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(204,252)</u>		<u>(151,319)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(119,081)</u>		<u>26,604</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		50,000		50,000
Profit and loss account			<u>(169,081)</u>		<u>(23,396)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(119,081)</u>		<u>26,604</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 11 October 2016 and were signed on its behalf by:

M J Nixon - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016

**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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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	- 20% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Land & buildings - depreciation will not be provided for unless our annual impairment review indicates that there has been a diminution of value.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	336,831
Impairments	(85,599)
Reclassification/transfer	(80,000)
At 30 April 2016	<u>171,232</u>
<b>DEPRECIATION</b>	
At 1 May 2015	158,908
Charge for year	7,153
At 30 April 2016	<u>166,061</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>5,171</u>
At 30 April 2015	<u>177,923</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2016

3. **INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
Reclassification/transfer	80,000
At 30 April 2016	<u>80,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>80,000</u>

4. **CREDITORS**

Creditors include an amount of £ 133,384 (2015 - £ 72,953 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</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.