

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2014

for

McHale Utility Services Limited

WEDNESDAY



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COMPANIES HOUSE

McHale Utility Services Limited

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for the Year Ended 30 April 2014

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McHale Utility Services Limited

Company Information
for the Year Ended 30 April 2014

DIRECTOR:

Mr M McHale

REGISTERED OFFICE:

44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

REGISTERED NUMBER:

05988494 (England and Wales)

ACCOUNTANTS:

APT
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

Abbreviated Balance Sheet
30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		38,176		-
Investments	3		-		176,386
			<u>38,176</u>		<u>176,386</u>
CURRENT ASSETS					
Cash at bank		237,040		44,043	
CREDITORS					
Amounts falling due within one year		<u>42,327</u>		<u>19,622</u>	
NET CURRENT ASSETS			<u>194,713</u>		<u>24,421</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>232,889</u>		<u>200,807</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>232,789</u>		<u>200,707</u>
SHAREHOLDERS' FUNDS			<u>232,889</u>		<u>200,807</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 16-10-14 and were signed by:

Matt M. Hob
Mr M McHale - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

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 services, 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 - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	38,988
At 30 April 2014	38,988
DEPRECIATION	
Charge for year	812
At 30 April 2014	812
NET BOOK VALUE	
At 30 April 2014	38,176

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	30.4.14 £	30.4.13 £
Brought forward	176,386	-
Net movement	(176,386)	176,386
	-	176,386

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.4.14 £	30.4.13 £
100	Ordinary		100	100

McHale Utility Services Limited

Tax District: 201 South London

Tax Reference: 26314 22801

Corporation Tax Computation

For The Corporation Tax Accounting Period
from 1 May 2013 to 30 April 2014

	£	£	£
TRADE COMPUTATION			
Profit per financial statements		151,499	
Add: Depreciation	812		
Net tax adjustments from LLP	14,616		
		15,428	
Less: Capital allowances		(10,852)	
Net trading profit			156,075
PROFITS CHARGEABLE TO CORPORATION TAX			£156,075

MEMO: No franked investment income

MEMO: There are no associated companies

CORPORATION TAX CHARGEABLE

Financial year	FY2013	
Apportioned days	335/365	
143,247 @ 20%	28,649.40	28,649.40

Financial year	FY2014	
Apportioned days	30/365	
12,828 @ 20%	2,565.60	2,565.60

CORPORATION TAX OUTSTANDING	£31,215.00
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The director jointly elect with Lime Square Environmental LLP that assets are transferred to the company at tax written down value. The election is made in accordance with S266 CAA 2001.

CAPITAL ALLOWANCES

	WDV b/f	ADDITIONS	DISPOSALS	B/CHARGE	B/ALLOW	CAP ALLOW	WDV c/f
	£	£	£	£	£	£	£
General pool	-	60,284	-	-	-	10,852	49,432
	£NIL	£60,284	£NIL	£NIL	£NIL	£10,852	£49,432

SUMMARY

Writing down allowances	£
	10,852
	£10,852