

Registered Number : 06133206
England and Wales

CONVEYOR MAINTENANCE & ENGINEERING SERVICES LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

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Statement of Financial Position

As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	1,901	535
		1,901	535
Current assets			
Debtors		46,184	58,539
Cash at bank and in hand		1,359	(591)
		47,543	57,948
Creditors: amount falling due within one year		(48,241)	(55,186)
Net current assets		(698)	2,762
Total assets less current liabilities		1,203	3,297
Net assets		1,203	3,297
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,103	3,197
Shareholders funds		1,203	3,297

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Gary Williams
Director

Date approved by the board: 18 October 2016

CONVEYOR MAINTENANCE & ENGINEERING SERVICES LTD

Notes to the Abridged Financial Statements
For the year ended 31 March 2016

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A small entities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Reducing Balance
Motor Vehicles	25 Reducing Balance

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 April 2015	1,516	2,911	4,427
Additions	2,059	-	2,059
Disposals	-	(2,911)	(2,911)
At 31 March 2016	3,575	-	3,575
Depreciation			
At 01 April 2015	1,272	2,620	3,892
Charge for year	402	73	475
On disposals	-	(2,693)	(2,693)
At 31 March 2016	1,674	-	1,674
Net book values			
At 31 March 2016	1,901	-	1,901
At 01 April 2015	244	291	535

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.