

## CONVEYOR MAINTENANCE & ENGINEERING SERVICES LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2017

**End date:** 31 March 2018

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**CONVEYOR MAINTENANCE & ENGINEERING SERVICES LTD**  
**Statement of Financial Position**  
**As at 31 March 2018**

	<b>Notes</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	1,069	1,425
		<b>1,069</b>	<b>1,425</b>
<b>Current assets</b>			
Debtors		89,361	37,059
Cash at bank and in hand		13,089	(2,367)
		<b>102,450</b>	<b>34,692</b>
<b>Creditors: amount falling due within one year</b>		(78,030)	(34,466)
<b>Net current assets</b>		<b>24,420</b>	<b>226</b>
<b>Total assets less current liabilities</b>		25,489	1,651
Provisions for liabilities		(203)	(267)
<b>Net assets</b>		<b>25,286</b>	<b>1,384</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		25,186	1,284
<b>Shareholders funds</b>		<b>25,286</b>	<b>1,384</b>

For the year ended 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Company No: 06133206

Signed on behalf of the board of directors

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Mr.G. Williams  
Director

Date approved by the board: 24 August 2018

# CONVEYOR MAINTENANCE & ENGINEERING SERVICES LTD

## Notes to the Abridged Financial Statements

### For the year ended 31 March 2018

#### **General Information**

Conveyor Maintenance & Engineering Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06133206.

The presentation currency is £ sterling.

#### **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. There were no material departures from the standard.

##### **Turnover**

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

##### **Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

##### **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
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##### **Provisions**

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 April 2017	3,575	3,575
Additions	-	-
Disposals	-	-
At 31 March 2018	<b>3,575</b>	<b>3,575</b>
<b>Depreciation</b>		
At 01 April 2017	2,150	2,150
Charge for year	356	356
On disposals	-	-
At 31 March 2018	<b>2,506</b>	<b>2,506</b>
<b>Net book values</b>		
Closing balance as at 31 March 2018	<b>1,069</b>	<b>1,069</b>
Opening balance as at 01 April 2017	<b>1,425</b>	<b>1,425</b>

## 3. Share Capital

### Authorised

100 Class A shares of £1.00 each

### Allotted

100 Class A shares of £1.00 each

<b>2018</b>	<b>2017</b>
<b>£</b>	<b>£</b>
100	100
<b>100</b>	<b>100</b>

## 4. Staff Costs

### Average number of employees during the year

Administration

<b>2018</b>	<b>2017</b>
<b>Number</b>	<b>Number</b>
2	2
<b>2</b>	<b>2</b>

## **5. Short-term compensated absences.**

Prior to the adoption of FRS 102, Conveyor Maintenance & Engineering Services Ltd did not make a provision for holiday pay earned not taken before the year end. FRS 102 requires the cost of short-term compensated absences to be recognised when employees render the service that increases their entitlement. No accrual has been made to reflect this as the amounts are immaterial and do not affect the true and fair view of the financial statements.

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.