

**Registered Number 06603849**

**P S Mankelow Services Limited**

**Abbreviated Accounts**

**31 May 2016**

## Balance Sheet as at 31 May 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Intangible	2	1,000	1,500
Tangible	3	2,600	461
		3,600	1,961
<b>Current assets</b>			
Debtors	4	3,227	3,452
Cash at bank and in hand		2,674	1,587
Total current assets		5,901	5,039
<b>Creditors: amounts falling due within one year</b>	5	(9,361)	(6,448)
<b>Net current assets (liabilities)</b>		(3,460)	(1,409)
<b>Total assets less current liabilities</b>		140	552
<b>Total net assets (liabilities)</b>		140	552
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		40	452

**Shareholders funds**

140

552

- a. For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 November 2016

And signed on their behalf by:

**P. Mankelow, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 May 2016

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2015)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery	25% reducing balance
Equipment	straight line
Motor Cars	25% reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 June 2015	5,000
At 31 May 2016	<u>5,000</u>

**Amortisation**

At 01 June 2015	3,500
Charge for year	500
At 31 May 2016	<u>4,000</u>

**Net Book Value**

At 31 May 2016	1,000
At 31 May 2015	<u>1,500</u>

3 **Tangible fixed assets**

	Plant & Machinery	Equipment	Motor Cars	Total
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>

	~	~	~	~
At 01 June 2015	1,193	549	1,800	3,542
Additions	3,014	0	0	3,014
Disposals	0	0	0	0
At 31 May 2016	<u>4,207</u>	<u>549</u>	<u>1,800</u>	<u>6,556</u>

#### Depreciation

At 01 June 2015	972	549	1,560	3,081
Charge for year	815	0	60	875
On disposals	0	0	0	0
At 31 May 2016	<u>1,787</u>	<u>549</u>	<u>1,620</u>	<u>3,956</u>

#### Net Book Value

At 31 May 2016	2,420	0	180	2,600
At 31 May 2015	<u>221</u>	<u>0</u>	<u>240</u>	<u>461</u>

#### 4 Debtors

	2016	2015
	£	£
Trade debtors	3,123	3,003
Other debtors	104	449
	<u>3,227</u>	<u>3,452</u>

#### 5 Creditors: amounts falling due within one year

	2016	2015
	£	£
Taxation and Social Security	2,633	4,535
Other creditors	6,728	1,913
	<u>9,361</u>	<u>6,448</u>

#### 6 Share capital

	2016	2015
	£	£
<b>Authorised share capital:</b>		
2 Ordinary shares of £1 each	2	2
48 Ordinary A shares of £1 each	48	48

30 Ordinary B shares of £1 each	30	30
20 Ordinary C shares of £1 each	20	20
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2
48 Ordinary A shares of £1 each	48	48
30 Ordinary B shares of £1 each	30	30
20 Ordinary C shares of £1 each	20	20

#### 7 Related party disclosures

Included in other creditors is an amount due to the director, Mr P. Mankelow, of £6,303 (2015: £1,473).

#### 8 Controlling Party

The company is under the control of the director, Mr P. Mankelow, who owns the majority of the share capital.