

MULTI UTILITIES SERVICES LTD

Company No

06775066

TRADING PROFIT AND LOSS ACCOUNT FOR THE

Year ending 31st MARCH, 2014

	<u>CURRENT year</u>	<u>Previous year (486091)</u>
Receipts	198687	486091 486091
less Payments to Subcontractors	96433	266152
materials, Plant Hire, Repairs	8558 76986 17020 17309	10887 374969
<u>GROSS PROFIT</u>	<u>25668</u>	<u>113127</u>
<u>less Premises costs</u>	520	520
<u>General Administrative costs</u>	11866 12647	24363
<u>Legal & Professional costs</u>	3986	5448
<u>Depreciation</u>	77639	33118
<u>(Profit) sale of fixed assets.</u>	(4010)	-
<u>motor & travel</u>	14084	38618
<u>Total expenditure</u>	<u>144866</u>	<u>102067</u>
(Loss) <u>Net Profit For The year</u>	<u>(19198)</u>	<u>11060</u>

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COMPANIES HOUSE

Company No.

ANTI UTILITIES SERVICES LTD.

06775066

Balance Sheet as at 31st MARCH, 2014.

For the year ending 31/3/14 The company was entitled to exemption from audit under section 477 of The Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of The Companies Act, 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Signed J. Cuffell

MR. J. Cuffell

Director

DATED

17th December, 2014.

company no.

MULTI UTILITIES SERVICES LTD.

06775066

BALANCE SHEETas at 31st MARCH, 2014

	£	£	£	£
	COST	DEPR	NET	PREVIOUS YEAR
<u>FIXED ASSETS</u>				
Motor Vehicles	58116	28564	30152	50065
Plant & Equipment	65423	18643	49580	69756
	<u>127139</u>	<u>47407</u>	<u>79732</u>	<u>119821</u>
<u>CURRENT ASSETS</u>				
CASH AT BANK AND IN HAND		95675		110103
DIRECTORS Loan Account		22209		51146
Debtors & Prepayments		3653		9899
		<u>121477</u>		<u>171148</u>
<u>CURRENT LIABILITIES</u>				
VAT & CIS Tax		6862		22918
Creditors & Accruals		12000		20426
Proposed Dividend		15310		46000
		<u>34172</u>	<u>87285</u>	<u>89344</u>
<u>NET ASSETS</u>			<u>£ 167017</u>	<u>£ 202625</u>

AUTHORISED 1000 ORDINARY SHARES

OF £1 each £1000.

ISSUED 1 ordinary share £1

1

1

Profit and Loss Account

167016

202624

£ 167017£ 202625Signed J. Cawfield J. Cawfield

Director

17th December 2014.

Company

MULTI UTILITIES SERVICES LTD

Number

06775066

Profit and Loss Account

For the year ended

31st MARCH, 2014

	<u>CURRENT</u>	<u>PREVIOUS</u>
	<u>Year</u>	<u>Year</u>
	<u>£</u>	<u>£</u>
<u>Balance brought forward</u>		
<u>Previous year</u>	202674	255241
<u>Corporation Tax</u>	1100	18677
(Loss) <u>Profit for year</u>	(19198)	11060
<u>Proposed Dividends</u>	15310	45000
<u>Balance carried forward</u>		
<u>To next year</u>	<u>167016</u>	<u>202624</u>

ORIENTAL UTILITIES SERVICES LTD

DIRECTORS REPORT

Year ended 31st MARCH, 2014

THE DIRECTOR PRESENT TOGETHER WITH THE UNANIMOUS

FINANCIAL STATEMENTS FOR THE YEAR ended 31st MARCH, 2014:

PRINCIPAL ACTIVITY:

THE PRINCIPAL ACTIVITY OF THE COMPANY IS SUBCONTRACTING

IN THE CONSTRUCTION INDUSTRY.

DIRECTOR : THE DIRECTOR WHO HAS SERVED DURING THE YEAR AND

HIS BENEFICIAL INTEREST IN THE COMPANY'S ISSUED

SHARE CAPITAL WAS :-

ATTENDANCE AT BOARD

MEETINGS

ORDINARY SHARES

	<u>2013/14</u>	<u>2012/13</u>	<u>31-3-2014</u>	<u>31-3-2013</u>
<u>MR. J. CAWFIELD</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

SIGNED J. Cawfield DIRECTOR

17th DECEMBER, 2014.

MULTI UTILITIES SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31st MARCH, 2014

PAGE I

1) ACCOUNTING POLICIES

BASIS OF ACCOUNTING

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION AND IN ACCORDANCE WITH THE FINANCIAL REPORTING STANDARD FOR SMALLER ENTITIES.

TURNOVER

THE TURNOVER IS THE AMOUNT RECEIVABLE BY THE COMPANY FOR SERVICES PROVIDED, EXCLUDING VAT.

DEPRECIATION

TANGIBLE FIXED ASSETS ARE STATED AT COST, OR VALUATION LESS ACCUMULATED DEPRECIATION.

DEPRECIATION IS CALCULATED TO WRITE OFF THE COST, LESS ESTIMATED RESIDUAL VALUES, OF ALL THE TANGIBLE FIXED ASSETS. THE ANNUAL RATES AND METHODS ARE AS FOLLOWS.

MOTOR VEHICLES 25% REDUCING BALANCE BASIS

Plant & Equipment 15% REDUCING BALANCE BASIS

MOTOR VEHICLES SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31st March, 2014

2) OPERATING PROFIT

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THE OPERATING PROFIT IS ARRIVED AT AFTER CHARGING

	<u>2013/14</u>	<u>2012/13</u>
Profit sale f. assets	(4010)	-
Depreciation loss	<u>17639</u>	<u>33118</u>

3) Taxation

The company is ^{not} liable to corporation tax of £ Nil.
on the profit for the year.
Loss

4) TANGIBLE FIXED ASSETS

	<u>Motor Vehicles</u>	<u>£</u>	<u>Plant & equipment</u>	<u>£</u>	<u>Total</u>
1/4/2013 Balance b/fwd		95915		84294	180209
ADDITIONS		24001		6029	30030
DISPOSALS		61200		21900	83100
TOTAL		<u>58716</u>		<u>68423</u>	<u>127139</u>
1/4/2013 Balance b/fwd	depreciated	45860	depreciated	14538	60388
DEPRECIATION ON DISPOSALS		27336		3284	30620
DEPRECIATION FOR YEAR		<u>10060</u>		<u>7589</u>	<u>17639</u>
CUMULATED DEPRECIATION		<u>28564</u>		<u>18643</u>	<u>47407</u>
NET BOOK VALUE AT 31/3/14		<u>30152</u>		<u>49580</u>	<u>79732</u>
NET BOOK VALUE AT 31/3/13		<u>50565</u>		<u>69756</u>	<u>119821</u>

NONI UTILITIES SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31ST MARCH, 2014

5/ CREDITORS - Amounts falling due within one year

Page 3.

	31.3.2014	31.3.2013
Accountancy	2100	2370
Trade Creditors	12000	18056
	<u>14100</u>	<u>20426</u>

ADDITIONAL NOTES TO THE PROFIT AND LOSS ACCOUNT

	31.3.2014	31.3.2013
6/ <u>Premises costs - use of home as office</u>	<u>520</u>	<u>520</u>

7/ General Administrative costs

Telephone & mobile	1759	2547
Secretarial Assistance	4650	15157
Protective clothing	134	1293
Printing & Stationery	499	1122
BANK charges	340	2066
Tools	-	233
Insurance	5265	1945
	<u>12647</u>	<u>24363</u>

8/ Legal & Professional costs

<u>Accountancy & Fees</u>	<u>3986</u>	<u>5448</u>
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9/ Motor & Travel

Motorists expenses Accommodated

<u>& Subsistence</u>	<u>14084</u>	<u>38688</u>
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