

COMPANIES HOUSE

CROWN WAY

CARDIFF

CF14 3UZ

10th July, 2015

Co. No. 06775066 : multi utilities services Ltd.

Dear sir,

Please find enclosed:-

1/ Company accounts for the year ended 31st March, 2015

for multi utilities services Ltd.

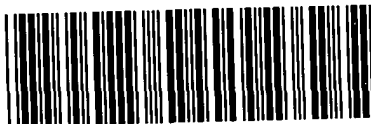
Yours faithfully,

B. J. Gallagher

B. J. GALLAGHER (Absent)

B. J. GALLAGHER (SERVICES)
Taxation & Accountancy
40 Tenbury Rd, Kings Heath
Birmingham B14 6AH
Tel: (0121) 444 3424

MONDAY



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20/07/2015

#95

COMPANIES HOUSE

Company No
06775066

MINI UTILITIES SERVICES LTD

BALANCE SHEET as at 31st MARCH, 2015.

	£	£	£	£
	COST	DEPR	NET	PREVIOUS YEAR
<u>FIXED ASSETS</u>				
MOTOR VEHICLES	41801	24541	17260	30162
Plant & Equipment	68423	26280	42143	49680
	<u>110244</u>	<u>50821</u>	<u>59403</u>	<u>79732</u>
<u>CURRENT ASSETS</u>				
CASH AT BANK and in HAND		113442		95615
DIRECTORS Loan Account		6379		22209
Prepays & Prepayments		19720		3653
		<u>139041</u>		<u>121477</u>
<u>CURRENT LIABILITIES</u>				
VAT & CG Tax		4477		6882
CREDITORS & ACCRUALS		13328		1200
Corporation Tax		5771		-
Proposed Dividend		30000		15310
		<u>53576</u>		<u>34192</u>
			85466	87285
<u>NET ASSETS</u>			<u>£ 144868</u>	<u>£ 167077</u>

AUTHORIZED 1000 ORDINARY SHARES
OF £1 EACH £1000.

ISSUED 1 ORDINARY SHARE £1

PROFIT AND LOSS ACCOUNT

144867
£ 144868
167076
£ 167077

SIGNED J. Caulfield

J. CAULFIELD

DIRECTOR

10th JULY, 2015.

Musi Writies Services Ltd.

Company No.

06776066

Balance Sheet as at 31st March, 2015.

For the year ending 31/3/2015 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 acknowledge 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. Canfield

MR. S. Canfield

Director

Dated 10th July, 2015.

COMPANY

MULTI UTILITIES SERVICES LTD.

NUMBER

06775066

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED

31ST MARCH, 2015.

	CURRENT YEAR <u>£</u>	PREVIOUS YEAR <u>£</u>
BALANCE BROUGHT FORWARD		
<u>PREVIOUS YEAR</u>	167016	202624
<u>CORPORATION TAX</u>	5711	1100
<u>PROFIT (LOSS) FOR YEAR</u>	13622	(19198)
<u>PROPOSED DIVIDEND</u>	30000	15310
BALANCE CARRIED FORWARD		
<u>TO NEXT YEAR</u>	<u>144867</u>	<u>167016</u>

MULTI UTILITIES SERVICES LTD.

Company No.

06775066

TRADING, PROFIT AND LOSS ACCOUNT FOR THE

Year ending 31st March, 2015

Current Year

Previous Year.

Receipts

35611

19868

Less Payments to subcontractors

—

96433

Materials, Plant Hire, Repairs

(3894)

(3894)

76586

773019

Gross Profit

39505

25668

Less Premiums Costs

520

520

General Administrative Costs

9085

12647

Legal & Professional Costs

2215

3986

Depreciation

13191

77639

Profit Sale of Fixed Asset

(362)

(4010)

Motion & Travel

1234

14084

Total expenditure

25883

44866

Net Profit (Loss) For The Year.

13622

(19198)

MULTI UTILITIES SERVICES LTD

DIRECTORS REPORT

Year ended 31st MARCH, 2015

THE DIRECTOR PRESENT TOGETHER WITH THE MANDATED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH, 2015

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

	<u>ORDINARY SHARES</u>			
	<u>2014/15</u>	<u>2013/14.</u>	<u>31.3.2015</u>	<u>31.3.2014</u>
<u>MR. S. CANTFIELD</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

SIGNED J Cantfield DIRECTOR

10th July 2015.

MULI UTILITIES SERVICES LTD.

Notes to THE Financial Statements

Year ended 31st MARCH, 2015.

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 Standards for smaller entities.

Turnover

The Turnover is the amount receivable by the company for services provided, including 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

MULTI UTILITIES SERVICES LTD.

Notes To The Financial Statements

Year ended 31st March, 2015.

2) OPERATING PROFIT

Page 2.

The operating profit is arrived at after charging.

	<u>2014/15</u>	<u>2013/14</u>
Profit Sale F. Assets	362	(4010)
Depreciation at cost.	13191	17639

3) Taxation

The company is liable to Corporation Tax of £ 5711-20
on the Profit for the year.

4) TANGIBLE FIXED ASSETS

	<u>motor services</u>	<u>£</u>	<u>Plant & equipment</u>	<u>£</u>	<u>Total</u>	<u>£</u>
<u>1/4/14 Balance B/Fwd</u>	<u>WAT</u>	<u>58716</u>	<u>68422</u>	<u>127138</u>		
<u>ADDITIONS</u>						
<u>Disposals</u>		<u>(16915)</u>		<u>(16915)</u>		
<u>Total</u>		<u>41801</u>	<u>68422</u>	<u>110223</u>		
<u>1/4/13 Balance B/Fwd</u>	<u>Depreciation</u>	<u>28564</u>	<u>18842</u>	<u>47406</u>		
<u>Depreciations on disposals</u>		<u>(9777)</u>		<u>(9777)</u>		
<u>Depreciation for year</u>		<u>5754</u>	<u>7437</u>	<u>13191</u>		
<u>Cumulated Depreciation</u>		<u>24541</u>	<u>26279</u>	<u>50820</u>		
<u>Net Book Value at 31/3/15</u>		<u>17260</u>	<u>42143</u>	<u>59403</u>		
<u>Net Book Value at 31/3/14.</u>		<u>30152</u>	<u>49580</u>	<u>79732</u>		

MULTI UTILITIES SERVICES LTD.

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31st March, 2015

5) creditors - amounts falling due within one year.

Page 3.

	<u>31-3-2015</u>	<u>31-3-2014</u>
Accountancy	1000	2100
Trade Creditors	12000	12000

ADDITIONAL NOTES TO THE PROFIT AND LOSS ACCOUNT

	<u>31-3-2015</u>	<u>31-3-2014</u>
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6) Premises costs - use of home as office

7) General Administrative costs

Tel/mo & mobile	-	1759
Equipment registration	9000	4650
Protective clothing	-	134
Printing & stationery	-	499
Bank charges	85	340
Insurance	-	5265

	<u>9085</u>	<u>12647</u>
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8) Legal & Professional costs

<u>Accountancy & fees</u>	<u>2215</u>	<u>3986</u>
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9) Motor & Travel

Motor vehicle expenses, accommodation
& subsistence.

<u>1234</u>	<u>14064</u>
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