

REGISTERED NUMBER: 07020805 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

16 SEPTEMBER 2009 TO 31 OCTOBER 2010

FOR

MON MAINTENANCE SERVICES LIMITED

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03/12/2010

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COMPANIES HOUSE

MON MAINTENANCE SERVICES LIMITED (REGISTERED NUMBER: 07020805)

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FOR THE PERIOD 16 SEPTEMBER 2009 TO 31 OCTOBER 2010**

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MON MAINTENANCE SERVICES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 16 SEPTEMBER 2009 TO 31 OCTOBER 2010**

DIRECTORS:

A Samuel
A Williams
S R Evans
R W Allman

SECRETARIES:

REGISTERED OFFICE:

14a Parc Busnes Penrhos
Penrhos
Holyhead
Anglesey
LL65 2FD

REGISTERED NUMBER:

07020805 (England and Wales)

MON MAINTENANCE SERVICES LIMITED (REGISTERED NUMBER: 07020805)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2010**

	Notes	£
FIXED ASSETS		
Tangible assets	2	13,953
CURRENT ASSETS		
Stocks		307
Debtors		21,678
Cash at bank		30,592
		<u>52,577</u>
CREDITORS		
Amounts falling due within one year	3	(31,991)
NET CURRENT ASSETS		<u>20,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		34,539
CREDITORS		
Amounts falling due after more than one year	3	(16,917)
PROVISIONS FOR LIABILITIES		<u>(2,930)</u>
NET ASSETS		<u>14,692</u>
CAPITAL AND RESERVES		
Called up share capital	4	40
Profit and loss account		14,652
SHAREHOLDERS' FUNDS		<u>14,692</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

MON MAINTENANCE SERVICES LIMITED (REGISTERED NUMBER: 07020805)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

1/12/2010

and were signed on



Director



Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16 SEPTEMBER 2009 TO 31 OCTOBER 2010**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents invoiced work done excluding value added tax, and amounts due on contracts in accordance with UITF 40

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	18,605
At 31 October 2010	18,605
DEPRECIATION	
Charge for period	4,652
At 31 October 2010	4,652
NET BOOK VALUE	
At 31 October 2010	13,953

3 CREDITORS

Creditors include an amount of £13,069 for which security has been given

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 16 SEPTEMBER 2009 TO 31 OCTOBER 2010

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
40	Ordinary	£1	<u>40</u>

40 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

5 TRANSACTIONS WITH DIRECTORS

The loans from the directors have no fixed repayment date and are not interest bearing