

**REGISTERED NUMBER: 07020805 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015  
FOR  
MON MAINTENANCE SERVICES LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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**MON MAINTENANCE SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2015**

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**DIRECTORS:**

A Samuel  
A Williams  
S R Evans  
R W Allman

**REGISTERED OFFICE:**

14a Parc Busnes Penrhos  
Penrhos  
Holyhead  
Anglesey  
LL65 2FD

**REGISTERED NUMBER:**

07020805 (England and Wales)

**ACCOUNTANTS:**

Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn Ffordd Y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2015**

	Notes	31.10.15 £	31.10.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	58,922	42,302
<b>CURRENT ASSETS</b>			
Stocks		6,384	5,623
Debtors		122,744	246,568
Cash at bank and in hand		54,283	12,641
		<u>183,411</u>	<u>264,832</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>(153,125)</u>	<u>(217,688)</u>
<b>NET CURRENT ASSETS</b>		<u>30,286</u>	<u>47,144</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		89,208	89,446
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(18,000)	-
<b>PROVISIONS FOR LIABILITIES</b>		<u>(11,784)</u>	<u>(8,460)</u>
<b>NET ASSETS</b>		<u>59,424</u>	<u>80,986</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	40	40
Profit and loss account		59,384	80,946
<b>SHAREHOLDERS' FUNDS</b>		<u>59,424</u>	<u>80,986</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2015**

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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 21 December 2015 and were signed on its behalf by:

A Samuel - Director

A Williams - Director

S R Evans - Director

R W Allman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015**

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**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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on cost

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2015

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	70,802
Additions	33,354
Disposals	(7,745)
At 31 October 2015	<u>96,411</u>
<b>DEPRECIATION</b>	
At 1 November 2014	28,500
Charge for year	14,774
Eliminated on disposal	(5,785)
At 31 October 2015	<u>37,489</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>58,922</u>
At 31 October 2014	<u>42,302</u>

3. **CREDITORS**

Creditors include an amount of £ 67,901 (31.10.14 - £ 58,348 ) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
40	Ordinary	£1	<u>40</u>	<u>40</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

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

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.