

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
MON MAINTENANCE SERVICES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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MON MAINTENANCE SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

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 2016

	Notes	31.10.16 £	31.10.15 £
FIXED ASSETS			
Tangible assets	2	48,956	58,922
CURRENT ASSETS			
Stocks		6,000	6,384
Debtors		147,497	122,744
Cash at bank and in hand		28,407	54,283
		<u>181,904</u>	<u>183,411</u>
CREDITORS			
Amounts falling due within one year	3	(205,999)	(153,125)
NET CURRENT (LIABILITIES)/ASSETS		<u>(24,095)</u>	<u>30,286</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		24,861	89,208
CREDITORS			
Amounts falling due after more than one year	3	(10,200)	(18,000)
PROVISIONS FOR LIABILITIES		<u>(9,791)</u>	<u>(11,784)</u>
NET ASSETS		<u>4,870</u>	<u>59,424</u>
CAPITAL AND RESERVES			
Called up share capital	4	40	40
Profit and loss account		4,830	59,384
SHAREHOLDERS' FUNDS		<u>4,870</u>	<u>59,424</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 10 February 2017 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 2016**

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 January 2015).

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	96,411
Additions	<u>2,370</u>
At 31 October 2016	<u>98,781</u>
DEPRECIATION	
At 1 November 2015	37,489
Charge for year	<u>12,336</u>
At 31 October 2016	<u>49,825</u>
NET BOOK VALUE	
At 31 October 2016	<u>48,956</u>
At 31 October 2015	<u>58,922</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

3. **CREDITORS**

Creditors include an amount of £ 105,192 (31.10.15 - £ 67,901) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
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.