

Registered Number:07873473

England and Wales

M.J. Goater Building Services Ltd

Report of the Directors and Financial Statements

For the year ended 31 December 2016

Statement of Financial Position
As at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	7,090	7,823
		7,090	7,823
Current assets			
Inventories		3,520	-
Trade and other receivables	3	5,419	3,410
Cash and cash equivalents		46,674	34,059
		55,613	37,469
Trade and other payables: amounts falling due within one year	4	(30,065)	(15,093)
Net current assets		25,548	22,376
Total assets less current liabilities		32,638	30,199
Provisions for liabilities		(1,347)	(1,565)
Net assets		31,291	28,634
Capital and reserves			
Called up share capital		100	100
Retained earnings		31,191	28,534
Shareholders' funds		31,291	28,634

For the year ended 31 December 2016 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 of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 07 August 2017 and were signed by:

Mr Michael John Goater Director

M.J. Goater Building Services Ltd

Notes to the Financial Statements

For the year ended 31 December 2016

Statutory Information

M.J. Goater Building Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07873473.

Registered address:

Tanglewood
The Fairway
Godalming
Surrey
GU7 1PG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance
Fixtures and fittings	25% Reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

M.J. Goater Building Services Ltd

Notes to the Financial Statements Continued For the year ended 31 December 2016

2. Property, plant and equipment

Cost or valuation	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Total £
At 01 January 2016	16,802	218	1,331	18,351
Additions	430	289	1,041	1,760
At 31 December 2016	17,232	507	2,372	20,111
Provision for depreciation and impairment				
At 01 January 2016	9,605	150	773	10,528
Charge for year	1,939	90	464	2,493
At 31 December 2016	11,544	240	1,237	13,021
Net book value				
At 31 December 2016	5,688	267	1,135	7,090
At 31 December 2015	7,197	68	558	7,823

3. Trade and other receivables

	2016 £	2015 £
Trade debtors	1,065	2,140
Other debtors	4,354	1,270
	5,419	3,410

4. Trade and other payables: amounts falling due within one year

	2016 £	2015 £
Trade creditors	6,918	1,848
Taxation and social security	18,851	9,714
Other creditors	4,296	3,531
	30,065	15,093

5. Average number of persons employed

During the year the average number of employees was 2 (2015 : 2)

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.