

REGISTERED NUMBER: 08787085 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 22 NOVEMBER 2013 TO 30 NOVEMBER 2014
FOR
SUMMIT MACHINE SERVICES LTD

SUMMIT MACHINE SERVICES LTD (REGISTERED NUMBER: 08787085)

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FOR THE PERIOD 22 NOVEMBER 2013 TO 30 NOVEMBER 2014**

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SUMMIT MACHINE SERVICES LTD

COMPANY INFORMATION

FOR THE PERIOD 22 NOVEMBER 2013 TO 30 NOVEMBER 2014

DIRECTOR:

R J Tudhope

SECRETARY:

REGISTERED OFFICE:

37 George Street
Stockton
Southam
Warwickshire
CV47 8JS

REGISTERED NUMBER:

08787085 (England and Wales)

ACCOUNTANTS:

Quest Accounting Services Limited
Chartered Management Accountants
Unit 12a
Akeman Business Park
81-82 Akeman Street
Tring
Hertfordshire
HP23 6AF

SUMMIT MACHINE SERVICES LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF SUMMIT MACHINE SERVICES LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 November 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Quest Accounting Services Limited
Chartered Management Accountants
Unit 12a
Akeman Business Park
81-82 Akeman Street
Tring
Hertfordshire
HP23 6AF

Date:

SUMMIT MACHINE SERVICES LTD (REGISTERED NUMBER: 08787085)

ABBREVIATED BALANCE SHEET 30 NOVEMBER 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		11,174
CURRENT ASSETS			
Debtors		21,177	
Cash at bank		<u>14,710</u>	
		35,887	
CREDITORS			
Amounts falling due within one year		<u>34,955</u>	
NET CURRENT ASSETS			<u>932</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,106</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>12,006</u>
SHAREHOLDERS' FUNDS			<u>12,106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 18 August 2015 and were signed by:

R J Tudhope - Director

SUMMIT MACHINE SERVICES LTD (REGISTERED NUMBER: 08787085)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 22 NOVEMBER 2013 TO 30 NOVEMBER 2014

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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

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

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	13,968
At 30 November 2014	<u>13,968</u>
AMORTISATION	
Amortisation for period	2,794
At 30 November 2014	<u>2,794</u>
NET BOOK VALUE	
At 30 November 2014	<u><u>11,174</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	ordinary	1	<u><u>100</u></u>

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.